

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*January 31, 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 - 7

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessment Report .....	Page 8
Cash Flow Projections .....	Page 9 - 13
Activities Report .....	Page 14
Cash & Investment Report .....	Page 15
Bank Reconciliations .....	Page 16 - 18
Check Register by Fund .....	Page 19 - 21

**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**January 31, 2020**

**Balance Sheet**  
January 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 931,894	\$ -	\$ -	\$ 931,894
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	1,500	-	-	1,500
Accounts Receivable - Other	4,975	-	-	4,975
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	191,573	191,573
Investments:				
Money Market Account	51,533	-	-	51,533
Prepaid Items	1,685	-	-	1,685
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 999,962</b>	<b>\$ -</b>	<b>\$ 191,573</b>	<b>\$ 1,191,535</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 22,352	\$ 5,708	\$ -	\$ 28,060
Accrued Expenses	7,720	-	-	7,720
Sales Tax Payable	9	-	-	9
Deposits	6,905	-	-	6,905
Deferred Revenue	1,500	-	-	1,500
Due To Other Funds	58,806	132,767	-	191,573
<b>TOTAL LIABILITIES</b>	<b>97,292</b>	<b>138,475</b>	<b>-</b>	<b>235,767</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,685	-	-	1,685
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	191,573	191,573
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	<b>408,203</b>	<b>(138,475)</b>	<b>-</b>	<b>269,728</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 902,670</b>	<b>\$ (138,475)</b>	<b>\$ 191,573</b>	<b>\$ 955,768</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 999,962</b>	<b>\$ -</b>	<b>\$ 191,573</b>	<b>\$ 1,191,535</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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>JAN-20 BUDGET</u>	<u>JAN-20 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 1,667	\$ 764	\$ (903)	15.28%	\$ 417	\$ 148
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	500	2,544	2,044	508.80%	105	105
Recreational Activity Fees	50,500	16,833	23,087	6,254	45.72%	4,208	14,371
Special Assmnts- Tax Collector	802,073	698,445	704,947	6,502	87.89%	86,505	92,715
Special Assmnts- Discounts	(32,083)	(29,783)	(27,601)	2,182	86.03%	(9,183)	(3,585)
Other Miscellaneous Revenues	300	200	200	-	66.67%	200	200
Gate Bar Code/Remotes	1,000	56	56	-	5.60%	56	56
Access Cards	600	117	117	-	19.50%	82	82
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>688,785</b>	<b>704,864</b>	<b>16,079</b>	<b>84.83%</b>	<b>82,390</b>	<b>104,092</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	4,000	3,400	600	28.33%	1,000	800
FICA Taxes	918	306	260	46	28.32%	77	61
ProfServ-Engineering	3,000	3,000	7,410	(4,410)	247.00%	250	-
ProfServ-Legal Services	4,000	3,734	3,734	-	93.35%	333	1,310
ProfServ-Mgmt Consulting Serv	63,637	21,212	21,212	-	33.33%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	500	500	-	8.70%	-	-
Communication/Freight - Gen'l	900	300	295	5	32.78%	75	85
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	3,065	3,065	-	100.00%	-	-
Legal Advertising	1,100	292	292	-	26.55%	-	-
Miscellaneous Services	1,200	400	95	305	7.92%	100	11
Misc-Bank Charges	2,400	800	527	273	21.96%	200	131
Misc-Assessmnt Collection Cost	16,041	13,969	13,547	422	84.45%	1,730	1,783
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>71,740</b>	<b>75,151</b>	<b>(3,411)</b>	<b>55.86%</b>	<b>9,068</b>	<b>9,484</b>
<b>Other Public Safety</b>							
R&M-Gate	2,500	1,512	1,512	-	60.48%	-	-
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	869	869	-	43.45%	350	350
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>2,381</b>	<b>2,381</b>	<b>-</b>	<b>41.77%</b>	<b>350</b>	<b>350</b>
<b>Field</b>							
Contracts-Mgmt Services	117,483	39,161	39,161	-	33.33%	9,790	9,790
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	86,515	28,838	28,838	-	33.33%	7,210	7,210
Utility - General	38,400	12,800	14,169	(1,369)	36.90%	3,200	3,697
Utility - Water & Sewer	9,000	3,000	3,950	(950)	43.89%	750	2,150
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,000	5,000	-	50.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
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%	3,500	5,565
R&M-Trees and Trimming	6,000	210	210	-	3.50%	210	210
Misc-Special Projects	10,930	6,730	6,730	-	61.57%	2,500	2,500
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	451	451	-	9.02%	161	161
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>154,805</b>	<b>162,795</b>	<b>(7,990)</b>	<b>45.21%</b>	<b>27,831</b>	<b>31,793</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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>JAN-20 BUDGET</u>	<u>JAN-20 ACTUAL</u>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	380	380	-	9.50%	380	380
R&M-Streetlights	5,000	222	222	-	4.44%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	12,335	(6,966)	229.74%	5,369	12,335
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>5,971</b>	<b>12,937</b>	<b>(6,966)</b>	<b>35.09%</b>	<b>5,749</b>	<b>12,715</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	72,807	24,269	24,269	-	33.33%	6,067	6,067
Contracts-Janitorial Services	18,960	6,320	6,320	-	33.33%	1,580	1,580
Contracts-Pools	10,800	3,600	3,600	-	33.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	2,700	2,731	(31)	33.72%	675	702
R&M-Clubhouse	58,935	19,645	27,324	(7,679)	46.36%	4,911	6,454
R&M-Parks	12,000	4,000	5,747	(1,747)	47.89%	1,000	44
R&M-Pools	6,000	2,000	3,085	(1,085)	51.42%	500	1,248
R&M-Tennis Courts	2,500	752	752	-	30.08%	752	752
Miscellaneous Services	2,400	800	924	(124)	38.50%	200	469
Misc-Holiday Decor	750	750	491	259	65.47%	30	30
Misc-Cable TV Expenses	1,028	343	741	(398)	72.08%	86	490
Office Supplies	2,160	720	989	(269)	45.79%	180	433
Op Supplies - General	2,700	900	1,032	(132)	38.22%	225	652
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%	-	-
<b>Total Parks and Recreation - General</b>	<b>243,240</b>	<b>88,159</b>	<b>99,313</b>	<b>(11,154)</b>	<b>40.83%</b>	<b>17,106</b>	<b>19,821</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	1,500	431	1,069	9.58%	375	7
Misc-Event Expense	21,000	7,000	11,083	(4,083)	52.78%	1,750	7,756
Misc-Social Committee	24,000	8,000	7,736	264	32.23%	2,000	2,815
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	167	109	58	21.80%	42	40
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>16,667</b>	<b>19,359</b>	<b>(2,692)</b>	<b>38.33%</b>	<b>4,167</b>	<b>10,618</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>339,723</b>	<b>371,936</b>	<b>(32,213)</b>	<b>44.76%</b>	<b>64,271</b>	<b>84,781</b>
Excess (deficiency) of revenues Over (under) expenditures	-	349,062	332,928	(16,134)	0.00%	18,119	19,311
Net change in fund balance	\$ -	\$ 349,062	\$ 332,928	\$ (16,134)	0.00%	\$ 18,119	\$ 19,311
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>569,742</b>	<b>569,742</b>	<b>569,742</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 569,742</b>	<b>\$ 918,804</b>	<b>\$ 902,670</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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>JAN-20 BUDGET</u>	<u>JAN-20 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 8	\$ 5	\$ (3)	20.83%	\$ 2	\$ 1
Special Assmnts- Tax Collector	133,974	109,468	117,750	8,282	87.89%	15,418	15,486
Special Assmnts- Discounts	(5,359)	(4,379)	(4,610)	(231)	86.02%	(617)	(599)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>105,097</b>	<b>113,145</b>	<b>8,048</b>	<b>85.63%</b>	<b>14,803</b>	<b>14,888</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	2,679	2,189	2,263	(74)	84.47%	308	298
<b>Total Administration</b>	<b>2,679</b>	<b>2,189</b>	<b>2,263</b>	<b>(74)</b>	<b>84.47%</b>	<b>308</b>	<b>298</b>
<b>Field</b>							
Contracts-Irrigation	49,500	16,500	15,300	1,200	30.91%	4,125	3,825
R&M-Irrigation	72,800	24,267	59,208	(34,941)	81.33%	6,067	27,292
R&M-Pumps	2,160	1,080	4,927	(3,847)	228.10%	540	827
Capital Outlay	5,000	5,000	6,970	(1,970)	139.40%	5,000	6,143
<b>Total Field</b>	<b>129,460</b>	<b>46,847</b>	<b>86,405</b>	<b>(39,558)</b>	<b>66.74%</b>	<b>15,732</b>	<b>38,087</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>49,036</b>	<b>88,668</b>	<b>(39,632)</b>	<b>67.10%</b>	<b>16,040</b>	<b>38,385</b>
Excess (deficiency) of revenues Over (under) expenditures	-	56,061	24,477	(31,584)	0.00%	(1,237)	(23,497)
Net change in fund balance	\$ -	\$ 56,061	\$ 24,477	\$ (31,584)	0.00%	\$ (1,237)	\$ (23,497)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>(162,952)</b>	<b>(162,952)</b>	<b>(162,952)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (162,952)</b>	<b>\$ (106,891)</b>	<b>\$ (138,475)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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>JAN-20 BUDGET</u>	<u>JAN-20 ACTUAL</u>
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 180,000	\$ 151,050	\$ 158,104	\$ 7,054	87.84%	\$ 51,050	\$ 20,807
Special Assmnts- Discounts	(7,200)	(6,042)	(6,268)	(226)	87.06%	(2,042)	(878)
<b>TOTAL REVENUES</b>	<b>172,800</b>	<b>145,008</b>	<b>151,836</b>	<b>6,828</b>	<b>87.87%</b>	<b>49,008</b>	<b>19,929</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,600	3,021	3,037	(16)	84.36%	1,021	399
<b>Total Administration</b>	<b>3,600</b>	<b>3,021</b>	<b>3,037</b>	<b>(16)</b>	<b>84.36%</b>	<b>1,021</b>	<b>399</b>
<b>Debt Service</b>							
Principal Debt Retirement	196,028	-	-	-	0.00%	-	-
Interest Expense	10,388	5,420	5,420	-	52.18%	-	-
<b>Total Debt Service</b>	<b>206,416</b>	<b>5,420</b>	<b>5,420</b>	<b>-</b>	<b>2.63%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>210,016</b>	<b>8,441</b>	<b>8,457</b>	<b>(16)</b>	<b>4.03%</b>	<b>1,021</b>	<b>399</b>
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	136,567	143,379	6,812	-385.26%	47,987	19,530
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(37,216)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (37,216)	\$ 136,567	\$ 143,379	\$ 6,812	-385.26%	\$ 47,987	\$ 19,530
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>48,194</b>	<b>48,193</b>	<b>48,194</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,978</b>	<b>\$ 184,760</b>	<b>\$ 191,573</b>				



**Notes to the Financial Statements**  
**January 2020**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 84.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 44.8% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		1,500	Sale of Garage for \$12,000 less 28 payments by HOPCA of \$375/qr.
Accounts Receivable-Other		4,975	Accrued Interlocal agreement-3rd & 4th Qtr 2019 plus 1st Qtr 2020, HOA purchases to be reimbursed (\$2,725).
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		191,573	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$191,573) plus Due from Irrigation Fund to General Fund \$132,767
Prepaid Items		1,685	Deposit for Murder Myster Dinner in March
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		28,060	Invoices for current month but not paid in current month.
Accrued Expenses		7,720	Lake maintenance, lawn maintenance.
Deposits		6,905	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		1,500	Balance due on Garage.
Due to Other Funds		191,573	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
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	764	15.28%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Qtr
Room Rentals	500	2,544	508.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	23,087	45.72%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	704,947	87.89%	Collections were at 88.34% at this time last year.
Access Cards	600	117	19.50%	Access cards less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	3,000	7,410	247.00%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	3,734	93.35%	Legal services for rule making, roofing project, landscape contracts.
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
<b><u>Public Safety</u></b>				
R&M-Gate	2,500	1,512	60.48%	Garage door/gate loop detectors, gate arm brackets, gate remotes
R&M-Security Camera	2,000	869	43.45%	Replaced batteries, qtrly monitoring, tech service

**Notes to the Financial Statements**  
**January 2020**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility - General	38,400	14,169	36.90%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	3,950	43.89%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	30,000	33,606	112.02%	Insurance paid in full for year includes new increase for revised valuations
R&M-Drainage	10,000	5,000	50.00%	Rip rap for erosion control Areas 4 and 6 part 2
R&M-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	6,730	61.57%	Rip rap for erosion control Area 6 part 2
Capital Outlay	5,000	3,075	61.50%	Rip rap for erosion control Area 6 part 1
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	58,935	27,324	46.36%	Lodge roof repair, replace fixture under canopy at clubhouse, final balance of painting project, inspected and repaired roof, Ring hallway cameras, office desk chairs, hallway mats, deposit for Lodge accoustical panels, installed 8 light fixtures, locks & keys, new solid office doors, accoustical panels installed, installed 8 new fixtures
R&M-Parks	12,000	5,747	47.89%	Fitness center rules sign, light fixture repairs, inspected and repaired roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers
R&M-Pools	6,000	3,085	51.42%	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	741	72.08%	Changed services to higher speed internet in January
Office Supplies	2,160	989	45.79%	Copier lease, office supplies
Op Supplies-General	2,700	1,032	38.22%	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
<b>Irrigation Fund 002</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	133,974	117,750	87.89%	Collections were at 88.34% at this time last year.
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	72,800	59,208	81.33%	Monthly irrigation service and mainline breaks including new mainline from Heritage Oak Blvd to Main Gate (\$15,000), subscription for 5yr warranty on controllers
R&M-Pumps	2,160	4,927	228.10%	Monthly pump maintenance and pull pump to re-wire
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	180,000	158,104	87.84%	Collections were at 88.34% at this time last year.
<b>Expenditures</b>				
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**

**January 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
<b>TOTAL</b>	<b>\$ 923,476</b>	<b>\$ 38,478</b>	<b>\$ 18,846</b>	<b>\$ 980,801</b>	<b>\$ 704,947</b>	<b>\$ 117,750</b>	<b>\$ 158,104</b>
% COLLECTED				87.88%	87.89%	87.89%	87.84%
<b>TOTAL OUTSTANDING</b>				<b>\$ 135,241</b>	<b>\$ 97,124</b>	<b>\$ 16,221</b>	<b>\$ 21,896</b>

**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 January 31, 2020				803,950
Investment - Money Market Account				51,485
Irrigation Fund owes General Fund				132,767
General Fund owes Debt Service fund				(191,573)
Adjusted Balance				<u>796,629</u>
February	36,571	79,011	(42,440)	754,189
March	18,828	80,083	(61,254)	692,934
April	50,687	63,234	(12,547)	680,387
May	17,984	60,530	(42,546)	637,841
June	5,108	61,066	(55,958)	581,883
July	10,212	60,915	(50,703)	531,180
August	4,358	60,257	(55,900)	475,281
September	10,635	191,206	(180,572)	294,709

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
<b>Revenues</b>															
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 1,947	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	-	2,439	-	105	-	-	-	-	-	-	-	500	-	3,044	500
Recreational Activity Fees	2,617	6,099	-	14,371	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	56,751	50,500	
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	22,000	13,000	44,499	12,626	-	4,998	-	-	-	802,071	802,073
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(660)	(130)	(445)	-	-	-	-	-	-	(28,836)	(32,083)
Other Miscellaneous Revenues	-	-	-	200	-	-	-	-	-	-	-	100	-	300	300
Gate Bar Code/Remotes	-	-	-	56	-	-	-	-	-	-	-	944	-	1,000	1,000
Access Cards	35	-	-	82	-	-	-	-	-	-	-	483	-	600	600
<b>Total Revenues</b>	<b>2,957</b>	<b>180,257</b>	<b>417,558</b>	<b>104,092</b>	<b>25,696</b>	<b>17,976</b>	<b>48,410</b>	<b>16,982</b>	<b>5,106</b>	<b>9,354</b>	<b>4,356</b>	<b>7,133</b>	<b>839,877</b>	<b>830,890</b>	
<b>Expenditures</b>															
<b>Administrative</b>															
PIR-Board of Supervisors	800	1,000	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,400	12,000
FICA Taxes	61	77	61	61	77	77	77	77	77	77	77	77	77	872	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	-	-	-	-	-	1,500	-	8,910	3,000
ProfServ-Legal Services	-	1,638	766	1,310	333	333	333	333	333	333	333	333	333	6,398	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	5,303	63,637	63,637
ProfServ-Special Assessment	-	-	10,788	-	-	-	-	-	-	-	-	-	-	10,788	10,788
Auditing Services	-	500	-	-	-	3,750	1,500	-	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	5	98	108	85	75	75	75	75	75	75	75	75	75	895	900
Insurance - General Liability	8,423	-	1,428	-	-	-	-	-	-	-	-	-	-	9,851	9,199
R&M-ADA Compliance	-	-	3,065	-	-	-	-	-	-	-	-	-	-	3,065	3,065
Legal Advertising	202	-	90	-	-	-	-	-	808	-	-	-	-	1,100	1,100
Miscellaneous Services	35	15	33	11	100	100	100	100	100	100	100	100	100	894	1,200
Misc-Bank Charges	132	133	131	131	200	200	200	200	200	200	200	200	200	2,127	2,400
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	440	260	890	253	-	100	-	-	-	15,489	16,041
Office Supplies	-	-	-	-	30	30	30	30	30	30	30	30	30	240	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,136</b>	<b>15,805</b>	<b>34,726</b>	<b>9,484</b>	<b>7,558</b>	<b>11,128</b>	<b>9,508</b>	<b>7,370</b>	<b>7,926</b>	<b>7,218</b>	<b>7,117</b>	<b>8,617</b>	<b>141,592</b>	<b>134,533</b>	
<b>Other Public Safety</b>															
R&M-Gate	-	373	1,139	-	208	208	208	208	208	208	208	208	208	3,176	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200	1,200
R&M-Security Cameras	-	519	-	350	165	165	165	165	165	165	165	165	165	2,189	2,000
<b>Total Other Public Safety</b>	<b>-</b>	<b>892</b>	<b>1,139</b>	<b>350</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>1,573</b>	<b>6,565</b>	<b>5,700</b>	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
<b>Field</b>															
Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,515	86,515
Utility - General	3,505	3,361	3,606	3,697	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	42,969	38,400
Utility - Water & Sewer	580	600	620	2,150	650	650	650	650	650	650	650	650	650	9,150	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	10,000	10,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	-	-	-	2,000	22,000	22,100
R&M-Plant Replacement	-	-	-	5,565	-	-	-	-	-	-	-	-	-	5,565	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
Misc-Special Projects	4,230	-	-	2,500	-	-	-	-	-	-	-	-	4,200	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	-	-	-	-	-	-	-	-	4,548	5,000	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	-	1,925	5,000	5,000
<b>Total Field</b>	<b>82,633</b>	<b>21,572</b>	<b>26,799</b>	<b>31,793</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>21,760</b>	<b>55,433</b>	<b>370,338</b>	<b>380,048</b>
<b>Road and Street Facilities</b>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Aleways	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	-	-	-	-	-	-	-	-	4,778	5,000	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Roads & Streetlights	-	-	-	12,335	-	-	-	-	-	-	-	-	38,150	50,485	5,369
<b>Total Road and Street Facilities</b>	<b>186</b>	<b>-</b>	<b>36</b>	<b>12,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,048</b>	<b>81,985</b>	<b>36,869</b>
<b>Parks and Recreation - General</b>															
Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,807	72,807
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	674	702	680	680	680	680	680	680	680	680	680	1,048	1,100
Communication - Telephone	680	675	674	702	680	680	680	680	680	680	680	680	680	8,171	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,453	23,000	20,709	4,911	4,911	4,911	4,911	4,911	4,911	4,911	100,499	58,935
R&M-Parks	768	4,150	785	44	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,747	12,000
R&M-Pools	-	-	1,837	1,248	500	500	500	500	500	500	500	500	500	7,085	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	-	1,748	2,500	2,500

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	200	200	200	200	200	200	200	200	2,524	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	305	305	305	305	305	305	305	305	3,182	1,028
Office Supplies	105	429	22	433	180	180	180	180	180	180	180	180	2,429	2,160
Op Supplies - General	-	354	26	652	225	225	225	225	225	225	225	225	2,832	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
<b>Total Parks and Recreation - General</b>	<b>18,765</b>	<b>24,116</b>	<b>36,611</b>	<b>19,821</b>	<b>34,637</b>	<b>32,346</b>	<b>16,549</b>	<b>16,549</b>	<b>16,548</b>	<b>16,548</b>	<b>16,548</b>	<b>41,036</b>	<b>290,075</b>	<b>243,240</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	101	183	140	7	375	375	375	375	375	375	375	375	3,430	4,500
Misc-Event Expense	908	809	1,609	7,756	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	26,683	21,000
Misc-Social Committee	18	2,202	2,701	2,815	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	25,336	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	-	42	27	40	42	42	42	42	42	42	42	42	445	500
<b>Total Special Recreation Facilities</b>	<b>1,027</b>	<b>3,236</b>	<b>4,477</b>	<b>10,618</b>	<b>4,567</b>	<b>4,567</b>	<b>4,567</b>	<b>4,567</b>	<b>4,567</b>	<b>4,567</b>	<b>4,567</b>	<b>5,067</b>	<b>56,394</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,747</b>	<b>65,621</b>	<b>103,788</b>	<b>84,781</b>	<b>68,895</b>	<b>70,174</b>	<b>52,756</b>	<b>50,618</b>	<b>51,174</b>	<b>50,466</b>	<b>50,365</b>	<b>180,774</b>	<b>946,949</b>	<b>830,890</b>
Excess (deficiency) of revenues Over (under) expenditures	(114,790)	114,636	313,770	19,311	(43,199)	(52,198)	(4,346)	(33,636)	(46,068)	(41,112)	(46,009)	(173,641)	(107,072)	-
Net change in fund balance	\$ (114,790)	\$ 114,636	\$ 313,770	\$ 19,311	\$ (43,199)	\$ (52,198)	\$ (4,346)	\$ (33,636)	\$ (46,068)	\$ (41,112)	\$ (46,009)	\$ (173,641)	\$ (107,072)	\$ -



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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	2 \$	1 \$	1 \$	1 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	21 \$	24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	11,209	859	2,298	1,000	-	866	-	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(699)	(336)	(9)	(23)	-	-	-	-	-	-	(4,978)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500
<b>Total Revenues</b>	<b>2</b>	<b>28,657</b>	<b>69,597</b>	<b>14,868</b>	<b>10,875</b>	<b>852</b>	<b>2,277</b>	<b>1,002</b>	<b>2</b>	<b>858</b>	<b>2</b>	<b>3,502</b>	<b>2</b>	<b>132,514</b>	<b>132,139</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	573	1,392	298	224	17	46	20	-	17	-	-	-	2,587	2,679
<b>Total Administrative</b>	-	573	1,392	298	224	17	46	20	-	17	-	-	-	2,587	2,679
<b>Field</b>															
Contracts-Irrigation	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	107,744	72,800
R&M-Pumps	-	3,850	250	827	-	-	540	-	-	540	-	-	-	6,547	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	-	-	-	-	-	6,970	5,000
<b>Total Field</b>	<b>6,825</b>	<b>22,041</b>	<b>19,452</b>	<b>38,067</b>	<b>9,892</b>	<b>9,892</b>	<b>10,432</b>	<b>9,892</b>	<b>9,892</b>	<b>10,432</b>	<b>9,892</b>	<b>10,432</b>	<b>10,432</b>	<b>167,161</b>	<b>129,460</b>
<b>Total Expenditures</b>	<b>6,825</b>	<b>22,614</b>	<b>20,844</b>	<b>38,365</b>	<b>10,116</b>	<b>9,909</b>	<b>10,478</b>	<b>9,912</b>	<b>9,892</b>	<b>10,449</b>	<b>9,892</b>	<b>10,432</b>	<b>10,432</b>	<b>169,748</b>	<b>132,139</b>
Excess (deficiency) of revenues															
Over (under) expenditures	(6,823)	6,043	48,753	(23,497)	759	(9,057)	(8,201)	(8,910)	(9,890)	(9,591)	(9,891)	(6,931)	(6,931)	(37,234)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ 759	\$ (9,057)	\$ (8,201)	\$ (8,910)	\$ (9,890)	\$ (9,591)	\$ (9,891)	\$ (6,931)	\$ (6,931)	\$ (37,234)	\$ -

# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

Deposit														
Date	Amount	Trivia Night	Poolside Lunch	Morning Coffee Social	Monster Mash	Veterans Day	Thanks giving	Christmas Party	New Year's Eve	James Bond 007 Party	Canada Night	Valen tine's Day	HOP Series	
10/31/19	Deposit		\$1,607		\$1,010									
11/21/19	Deposit		\$1,229		\$60	\$156	\$529	\$4,125						
01/03/20	Deposit		\$1,090				\$126	\$75	\$616					
01/31/20	Deposit		\$1,537	\$300						\$742	\$1,068	\$3,432		
01/31/20	Deposit		\$5,385										\$5,385	
<b>Total</b>	<b>\$23,087</b>	<b>\$0</b>	<b>\$5,463</b>	<b>\$300</b>	<b>\$1,070</b>	<b>\$156</b>	<b>\$655</b>	<b>\$4,200</b>	<b>\$616</b>	<b>\$742</b>	<b>\$1,068</b>	<b>\$3,432</b>	<b>\$5,385</b>	
<b>Expenses</b>	<b>-\$18,818</b>	<b>\$0</b>	<b>-\$4,317</b>	<b>-\$293</b>	<b>-\$973</b>	<b>-\$592</b>	<b>-\$769</b>	<b>-\$4,427</b>	<b>-\$236</b>	<b>-\$649</b>	<b>\$0</b>	<b>-\$62</b>	<b>-\$6,500</b>	
<b>Profit / (Loss)</b>	<b>\$4,268</b>	<b>\$0</b>	<b>\$1,145</b>	<b>\$7</b>	<b>\$97</b>	<b>-\$436</b>	<b>-\$114</b>	<b>-\$227</b>	<b>\$380</b>	<b>\$93</b>	<b>\$1,068</b>	<b>\$3,370</b>	<b>-\$1,115</b>	
<b>Other Expenses</b>	<b>(540)</b>													
<b>Total Profit / (Loss)</b>	<b><u>\$3,728</u></b>													

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	23,087
Expenses	35,643	46,362	64,189	19,358
Profit(Loss)	4,011	(3,173)	(16,399)	3,728

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**  
January 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	BankUnited	N/A	0.00%	\$803,950
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,485
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,459
			<b>Subtotal</b>	<b><u>\$931,894</u></b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.50%	\$51,533 (1)
			<b>Total</b>	<b><u>\$983,626</u></b>

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. 01-20  
 Statement Date 1/31/2020

<b>G/L Balance (LCY)</b>	803,949.69	<b>Statement Balance</b>	839,935.28
<b>G/L Balance</b>	803,949.69	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	803,949.69	<b>Subtotal</b>	839,935.28
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	35,985.59
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	803,949.69	<b>Ending Balance</b>	803,949.69
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
1/9/2020	Payment	2199	ERIC THARP	535.30	0.00	535.30
1/17/2020	Payment	2204	PAUL J. FALDUTO , JR	184.70	0.00	184.70
1/30/2020	Payment	2222	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
1/30/2020	Payment	2223	FEDEX	15.03	0.00	15.03
1/30/2020	Payment	2224	HOME DEPOT CREDIT SERVICES	193.96	0.00	193.96
1/30/2020	Payment	2225	INFRAMARK, LLC	21,193.98	0.00	21,193.98
1/30/2020	Payment	2226	MAINSCAPE	2,500.00	0.00	2,500.00
1/30/2020	Payment	2227	SUNTRUST BANK-8114	3,968.30	0.00	3,968.30
<b>Total Outstanding Checks.....</b>				<b>35,985.59</b>		<b>35,985.59</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 8711                      Regions Bank Main Checking-DO NOT USE  
**Statement No.** 01-20  
**Statement Date** 1/31/2020

<b>G/L Balance (LCY)</b>	51,484.60	<b>Statement Balance</b>	51,981.80
<b>G/L Balance</b>	51,484.60	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	51,484.60	<b>Subtotal</b>	51,981.80
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	497.20
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	51,484.60	<b>Ending Balance</b>	51,484.60
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
<b>Total Outstanding Checks.....</b>				<b>497.20</b>		<b>497.20</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SUNTRUST BANK N.A.  
**Statement No.** 01-20  
**Statement Date** 1/31/2020

<b>G/L Balance (LCY)</b>	76,459.30	<b>Statement Balance</b>	76,459.30
<b>G/L Balance</b>	76,459.30	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	76,459.30	<b>Subtotal</b>	76,459.30
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	76,459.30	<b>Ending Balance</b>	76,459.30
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 1/1/2020 to 1/31/2020  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2197	01/08/20	FEDEX	6-876-91179	SERVICE FOR 12/12/19	Communication/Freight - Gen'l	541001-51301	\$14.04
001	2198	01/09/20	ARTISTREE LANDSCAPE	145439	12/19 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2199	01/09/20	ERIC THARP	01072020	ENTERTAINMENT FOR THE "007" PARTY	Voided	549022-57501	\$0.00
001	2200	01/09/20	PERSSON, COHEN & MOONEY, P.A.	23457	LEGAL SERVICE FOR 12/19	ProfServ-Legal Services	531023-51401	\$1,113.50
001	2201	01/14/20	ARTISTREE LANDSCAPE	145661	HEDGE ROW REPLACEMENT	R&M-Plant Replacement	546071-53901	\$5,564.56
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$32.89
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$108.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$28.98
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Thanksgiving	549022-57501	\$26.75
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Coffee Social	549051-57501	\$20.85
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$13.99
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549051-57501	\$429.07
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	coffee social	549051-57501	\$30.08
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Thanksgiving	549051-57501	\$680.00
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Holiday Decorations	549027-57201	\$19.26
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Kitchen Supplies	549001-57501	\$21.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	OP Supplies	552001-57201	\$41.23
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Thanksgiving	549022-57501	\$15.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Coffee Social	549051-57501	\$22.81
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Coffee Social	549051-57501	\$37.81
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Office Supplies	551002-57501	\$5.98
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$15.94
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549051-57501	\$259.82
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549022-57501	\$33.68
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549051-57501	\$23.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Holiday Decorations	549027-57201	\$10.64
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549022-57501	\$31.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Christmas Party	549051-57501	\$79.96
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Coffee Social	549051-57501	\$25.83
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549051-57501	\$224.22
001	2202	01/14/20	REGIONS BANK-9343	121319-3417	PURCHASES 11/14/19-12/13/19	Poolside Lunch	549051-57501	\$29.74
001	2207	01/17/20	BRADLEY A-RAY INC	011520	CONCRETE ROAD EDGING	Christmas Party - return	549022-57501	(\$38.43)
001	2208	01/17/20	CENTURYLINK	121919-8717	12/19/19-01/18/20 #311078717	Reserve - Roads & Streetlights	568136-54101	\$12,385.00
001	2209	01/17/20	COMCAST	122819-5503	01/11-2/10/2020 8535100600755503	311078717	541003-57201	\$674.38
001	2210	01/17/20	OVERALL OF FT. MYERS	1160255493	CLEANING SERVICE 01/1-01/31/20	Misc-Cable TV Expenses	549039-57201	\$87.93
001	2211	01/17/20	GREATAMERICA FINANCIAL SVCS	26124342	COPIER LEASE FOR 12/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2213	01/17/20	MAINSCAPE	1240857	RPL SOD AFTER MAINLINE REPAIRS	Office Supplies	551002-57201	\$160.40
001	2213	01/17/20	MAINSCAPE	1240448	ARBORJET INSECTICIDE-12 OAK TREES	Misc-Special Projects	549053-53901	\$2,500.00
001	2213	01/17/20	MAINSCAPE	1240448	ARBORJET INSECTICIDE-12 OAK TREES	R&M-Trees and Trimming	546099-53901	\$210.00
001	2214	01/17/20	RESIDENTIAL ACOUSTICS, LLC	CA02573-1F	ACOUSTIC PANEL INSTALL AT CLUBHOUSE	Due from HV	155000	\$210.00
001	2214	01/17/20	RESIDENTIAL ACOUSTICS, LLC	CA02573-1F	ACOUSTIC PANEL INSTALL AT CLUBHOUSE	R&M-Clubhouse	546015-57201	\$3,687.64

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 1/1/2020 to 1/31/2020  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2215	01/17/20	SECURITY ALARM CORPORATION	213387	TECH SERVICE SECURITY CAMERAS	R&M-Security Cameras	546345-52901	\$350.00
001	2216	01/21/20	BRADLEY A-RAY INC	KPARK-011520	REPLACE SECTIONS OF COMMON WALKWAY BY CLBHS	R&M-Sidewalks	546084-53901	\$380.00
001	2217	01/21/20	MICHELLE EGAN	01152020	REIMB FOR ENTERTAINER FOR 007 PARTY	Check to be cashed in place of check #2199	549022-57501	\$535.30
001	2218	01/21/20	PAMELLA MARTZ	01162020	FITNESS KEY REIMBURSEMENT	Deposits	220000	\$12.50
001	2219	01/22/20	CHARLOTTE COUNTY GLASS	121219	NEW SOLID OFFICE DOORS	R&M-Clubhouse	546015-57201	\$1,150.00
001	2220	01/22/20	FEDEX	6-896-60079	SERVICE FOR 01/09/20	Communication/Freight - Gen1	541001-51301	\$19.73
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	Office Supplies	551002-57201	\$17.00
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	Op Supplies - General	552001-57201	\$121.98
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	HOA - Check #1000475	103000	\$117.98
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	Op Supplies - General	552001-57201	\$70.98
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	Office Supplies	551002-57201	\$69.57
001	2221	01/22/20	STAPLES CREDIT PLAN	77190-122719	PURCHASES FOR 11/28/19-12/27/19	HOA Invoiced	103000	\$67.98
001	2222	01/30/20	ARTISTREE LANDSCAPE	145948	01/20 MONTHLY GROUNDS MAINT	HOA - Check #21256737	103000	\$81.45
001	2223	01/30/20	FEDEX	6-903-13073	SERVICE FOR 01/09/20	Contracts-Landscape	534050-53901	\$7,209.62
001	2224	01/30/20	HOME DEPOT CREDIT SERVICES	01052020-6325	PURCHASES FOR 12/05/19-01/04/20	007 Party Check	549022-57501	\$15.03
001	2224	01/30/20	HOME DEPOT CREDIT SERVICES	01052020-6325	PURCHASES FOR 12/05/19-01/04/20	Bocce Courts	546066-57201	\$43.96
001	2224	01/30/20	HOME DEPOT CREDIT SERVICES	01052020-6325	PURCHASES FOR 12/05/19-01/04/20	Poolside Lunch	549022-57501	\$47.94
001	2224	01/30/20	HOME DEPOT CREDIT SERVICES	01052020-6325	PURCHASES FOR 12/05/19-01/04/20	Misc Supplies	549900-53901	\$82.06
001	2224	01/30/20	HOME DEPOT CREDIT SERVICES	01052020-6325	PURCHASES FOR 12/05/19-01/04/20	Misc Supplies	549900-53901	\$20.00
001	2225	01/30/20	INFRAMARK, LLC	48249	01/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2225	01/30/20	INFRAMARK, LLC	48249	01/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2225	01/30/20	INFRAMARK, LLC	48249	01/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$11.40
001	2225	01/30/20	INFRAMARK, LLC	48249	01/20 MANAGEMENT FEES	Communication/Freight - Gen1	541001-51301	\$22.00
001	2225	01/30/20	INFRAMARK, LLC	48249	01/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2225	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Club Misc Supplies	552001-57201	\$162.28
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart Xmas Party	549022-57501	\$5.42
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart	552001-57201	\$8.29
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart	549900-53901	\$5.30
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Amazon Batteries	546015-57201	\$39.94
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sunbelt Rentals Inv# 462354	546442-57201	\$752.32
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Amazon Batteries	546015-57201	\$16.23
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Quick Oil Change-Gen	549001-53901	\$36.26
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart-Soap/Candle	552001-57201	\$8.42
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart-New DVD Player	549900-57201	\$29.92
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart Misc Supplies	551002-57501	\$33.88
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart Xmas FY19	549022-57501	\$26.56
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Club Poolside Lunch	549051-57501	\$17.96
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Lowes-Villa 1 Lts (HOA #124)	103000	\$1,963.50
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Ring Protect Plus Plan	546015-57201	\$100.00
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Xmas G. C. for Employees	549001-57201	\$468.90
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Club Gen Fuel	549900-53901	\$16.93
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Amazon-Case for New Work Phone	549001-57501	\$14.97
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Club-Poolside Lunch Tea	549051-57501	\$23.92



**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 1/1/2020 to 1/31/2020  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Sams Club-Soap/Dispenser	552001-57201	\$210.46
001	2227	01/30/20	SUNTRUST BANK-8114	01022020	01/02/20 STATEMENT PURCHASES	Walmart-Coffee Social	549051-57501	\$26.84
001	DD00083	01/02/20	CHARLOTTE COUNTY UTILITIES	121019-080703 ACH	26307-080703 11/08/19-12/06/19	Utility - Water & Sewer	543021-53901	\$169.37
001	DD00084	01/02/20	CHARLOTTE COUNTY UTILITIES	121019-101597 ACH	26307-101597 11/08/19-12/06/19	Utility - Water & Sewer	543021-53901	\$450.72
001	DD00085	01/05/20	FPL	122119 ACH	SERVICE FOR 11/21/19-12/21/19	Utility - General	543001-53901	\$3,605.78
001	2203	01/17/20	OLIN E. BELL	PAYROLL	January 17, 2020 Payroll Posting			\$184.70
001	2204	01/17/20	PAUL J. FALDUITO, JR	PAYROLL	January 17, 2020 Payroll Posting			\$184.70
001	2205	01/17/20	BRIAN R. BITGOOD	PAYROLL	January 17, 2020 Payroll Posting			\$184.70
001	2206	01/17/20	EDWARD A. CAREY	PAYROLL	January 17, 2020 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$78,101.00</b>

**IRRIGATION FUND - 002**

002	2213	01/17/20	MAINSCAPE	1241131	01/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2213	01/17/20	MAINSCAPE	1237133	RPR IRR LEAK 1521 RED OAK	R&M-Irrigation	546041-53901	\$250.00
002	2213	01/17/20	MAINSCAPE	1237739	RPR BROKEN PIPES DMG BY LANDSCAPER 1156 GO/1428 WI	R&M-Irrigation	546041-53901	\$350.50
002	2213	01/17/20	MAINSCAPE	1240928	RPL 5HP SUBMERSIBLE PUMP #6/MOTOR/CTRL BOX/CK VLV	Pump #6	564043-53901	\$6,142.86
002	2213	01/17/20	MAINSCAPE	1241305	RPL CONTROL BOX FOR PUMP 8	R&M-Pumps	546138-53901	\$826.64
002	2213	01/17/20	MAINSCAPE	1240856	NEW 3" MAINLINE-HOB TO MAIN GATE 1000'	R&M-Irrigation	546041-53901	\$15,000.00
002	2213	01/17/20	MAINSCAPE	1241306	5 YR BASELINE PLUS SUBSCRIPTION-ROWO CONTROLLERS	R&M-Irrigation	546041-53901	\$1,300.00
002	2213	01/17/20	MAINSCAPE	1241307	5 YR BASELINE SUBSCRIPTION-BENT OAK/GATEWAY CONTR	R&M-Irrigation	546041-53901	\$1,300.00
002	2213	01/17/20	MAINSCAPE	1240929	IRRIGATION SERVICE 12/19	R&M-Irrigation	546041-53901	\$3,883.60
002	2226	01/30/20	MAINSCAPE	1241294	RPL SOD ALONG HERITAGE OAK AFTER MAINLINE RPR	R&M-Irrigation	546041-53901	\$2,500.00
<b>Fund Total</b>								<b>\$35,378.60</b>

<b>Total Checks Paid</b>	<b>\$114,014.90</b>
--------------------------	---------------------