

HERITAGE OAK PARK
Community Development District

Financial Report

January 31, 2021

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2021

Balance Sheet
January 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2020 DEBT SERVICE FUND</u>	<u>SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 1,083,567	\$ -	\$ -	\$ 1,083,567
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,657	-	-	1,657
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Investments:				
Money Market Account	51,764	-	-	51,764
Cost of Issuance Fund	-	-	3,000	3,000
Reserve Fund	-	186,194	-	186,194
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,145,388	\$ 186,194	\$ 3,000	\$ 1,334,582
<u>LIABILITIES</u>				
Accounts Payable	\$ 12,896	\$ -	\$ -	\$ 12,896
Deposits	6,955	-	-	6,955
TOTAL LIABILITIES	19,851	-	-	19,851
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Deposits	8,200	-	-	8,200
<u>Restricted for:</u>				
Debt Service	-	186,194	-	186,194
Capital Projects	-	-	3,000	3,000
<u>Assigned to:</u>				
Operating Reserves	242,141	-	-	242,141
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	98,550	-	-	98,550
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	28,975	-	-	28,975
Unassigned:	660,171	-	-	660,171
TOTAL FUND BALANCES	\$ 1,125,537	\$ 186,194	\$ 3,000	\$ 1,314,731
TOTAL LIABILITIES & FUND BALANCES	\$ 1,145,388	\$ 186,194	\$ 3,000	\$ 1,334,582

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 1,667	\$ 63	\$ (1,604)	1.26%	\$ 417	\$ 13
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	868,445	883,162	14,717	90.69%	106,505	91,589
Special Assmnts- Discounts	(38,951)	(36,486)	(34,648)	1,838	88.95%	(10,686)	(3,598)
Other Miscellaneous Revenues	3,800	34	34	-	0.89%	-	-
Gate Bar Code/Remotes	1,000	60	56	(4)	5.60%	-	-
Access Cards	600	38	35	(3)	5.83%	-	-
TOTAL REVENUES	1,001,933	834,508	849,452	14,944	84.78%	96,236	88,004
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	4,000	3,800	200	31.67%	1,000	1,000
FICA Taxes	918	306	291	15	31.70%	77	77
ProfServ-Engineering	10,000	3,333	2,608	725	26.08%	-	-
ProfServ-Legal Services	6,000	2,000	786	1,214	13.10%	-	-
ProfServ-Mgmt Consulting Serv	65,547	21,849	21,849	-	33.33%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	500	85	415	5.67%	125	6
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	388	388	-	35.27%	-	-
Miscellaneous Services	3,000	3	3	-	0.10%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assesmnt Collection Cost	19,476	17,369	16,970	399	87.13%	2,130	1,760
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	72,871	68,043	4,828	45.01%	8,794	8,305
Other Public Safety							
R&M-Gate	2,700	1,432	1,432	-	53.04%	1,105	1,105
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	1,432	1,432	-	19.62%	1,105	1,105
Field							
Contracts-Mgmt Services	127,872	42,624	42,624	-	33.33%	10,656	10,656
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	89,111	29,704	28,838	866	32.36%	7,426	7,210
Contracts-Irrigation	47,277	15,759	15,606	153	33.01%	3,940	3,902
Utility - General	43,320	14,440	8,681	5,759	20.04%	3,610	2,087
Utility - Water & Sewer	9,400	4,200	3,997	203	42.52%	2,465	2,465
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,150	6,150	-	41.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	10,467	2,535	7,932	8.07%	-	-
R&M-Lake	22,100	9,225	9,225	-	41.74%	-	-
R&M-Plant Replacement	7,000	382	382	-	5.46%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL
R&M-Trees and Trimming	6,000	425	425	-	7.08%	425	425
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	1,050	1,050	-	9.61%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	959	959	-	19.18%	429	429
Capital Outlay	5,000	-	-	-	0.00%	-	-
Total Field	483,837	181,072	158,468	22,604	32.75%	29,461	27,684
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	315	315	-	7.88%	315	315
R&M-Sidewalks	10,000	9,962	9,962	-	99.62%	9,878	9,878
R&M-Streetlights	10,000	2,800	2,800	-	28.00%	125	125
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	3,119	6,000
Total Road and Street Facilities	48,369	19,696	22,577	(2,881)	46.68%	13,437	16,318
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	24,997	3,484	21,513	4.65%	6,249	871
Contracts-Janitorial Services	18,960	6,320	6,320	-	33.33%	1,580	1,580
Contracts-Pools	10,800	3,600	900	2,700	8.33%	900	-
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	2,752	2,801	(49)	33.93%	688	702
R&M-Clubhouse	57,500	19,167	1,630	17,537	2.83%	4,792	379
R&M-Parks	15,000	5,000	365	4,635	2.43%	-	-
R&M-Pools	9,000	3,000	182	2,818	2.02%	-	-
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	800	1,199	(399)	49.96%	200	804
Misc-Holiday Decor	750	750	413	337	55.07%	413	413
Misc-Cable TV Expenses	3,660	1,220	1,198	22	32.73%	305	332
Office Supplies	3,000	1,000	985	15	32.83%	250	246
Op Supplies - General	6,000	2,000	957	1,043	15.95%	500	346
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	4,386	(1,386)	146.20%	-	-
Total Parks and Recreation - General	264,917	74,733	25,895	48,838	9.77%	15,877	5,673
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	1,008,797	349,804	276,415	73,389	27.40%	68,674	59,085

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

<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-21 BUDGET</u>	<u>JAN-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	484,704	573,037	88,333	-8348.44%	27,562	28,919
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (6,864)	\$ 484,704	\$ 573,037	\$ 88,333	-8348.44%	\$ 27,562	\$ 28,919
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 1,037,204	\$ 1,125,537				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-21 BUDGET	JAN-21 ACTUAL
REVENUES							
Special Assmnts- Tax Collector	\$ 197,323	\$ 164,350	\$ 178,977	\$ 14,627	90.70%	\$ 54,350	\$ 18,693
Special Assmnts- Discounts	(7,893)	(6,713)	(7,021)	(308)	88.95%	(2,174)	(729)
TOTAL REVENUES	189,430	157,637	171,956	14,319	90.78%	52,176	17,964
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	3,287	3,439	(152)	87.15%	1,087	359
Total Administration	3,946	3,287	3,439	(152)	87.15%	1,087	359
Debt Service							
Interest Expense	51,979	14,794	871	13,923	1.68%	-	-
Total Debt Service	51,979	14,794	871	13,923	1.68%	-	-
TOTAL EXPENDITURES	55,925	18,081	4,310	13,771	7.71%	1,087	359
Excess (deficiency) of revenues Over (under) expenditures	133,505	139,556	167,646	28,090	125.57%	51,089	17,605
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	-	-	0.00%	-	-
Net change in fund balance	\$ 133,505	\$ 139,556	\$ 167,646	\$ 28,090	125.57%	\$ 51,089	\$ 17,605
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 158,104	\$ 186,194				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2021

<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-21 BUDGET</u>	<u>JAN-21 ACTUAL</u>
<u>EXPENDITURES</u>							
<u>Physical Environment</u>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	-
<u>Construction In Progress</u>							
Construction in Progress	-	-	348,438	(348,438)	0.00%	-	163,900
Total Construction In Progress	-	-	348,438	(348,438)	0.00%	-	163,900
TOTAL EXPENDITURES	-	-	548,438	(548,438)	0.00%	-	163,900
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	(548,438)	(548,438)	0.00%	-	(163,900)
<u>OTHER FINANCING SOURCES (USES)</u>							
Debt Proceeds	-	-	548,438	548,438	0.00%	-	163,900
TOTAL FINANCING SOURCES (USES)	-	-	548,438	548,438	0.00%	-	163,900
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 3,000				

Notes to the Financial Statements
January 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 84.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 27.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		1,657	Accrued Interlocal agreement-4th Qtr 2020 and 1st Qtr 2021, HOA purchases to be reimbursed (\$157).
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		12,896	Invoices for current month but not paid in current month.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Qtr
Special Assessments-Tax Collector	973,784	883,162	90.69%	Collections were at 87.88% at this time last year.
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	10,000	2,608	26.08%	Work on drainage project, review requisitions
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year
Legal Advertising	1,100	388	35.27%	Meetings and workshop notices
<u>Public Safety</u>				
R&M-Gate	2,700	1,432	53.04%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate
<u>Field</u>				
Utility - Water & Sewer	9,400	3,997	42.52%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600)
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations
R&M-Drainage	15,000	6,150	41.00%	Erosion control areas 4 & 5
R&M-Lake	22,100	9,225	41.74%	Erosion control areas 1, 2 & 3
<u>Road & Street</u>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads

Notes to the Financial Statements
January 2021

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	3,484	4.65%	Reduced fees due to elimination of position
Contracts-Pools	10,800	900	8.33%	Pool closed for renovations-not charged pool service for Nov-Jan
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Miscellaneous Services	2,400	1,199	49.96%	Donuts for audit workshop, supplies for testing day, shredding, placque, Christmas cards, new rollers for office chairs
Misc-Holiday Decor	750	413	55.07%	Holiday decorations
Reserve - Swimming Pools	3,000	4,386	146.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool
Capital Fund 303				
Expenditures				
<u>Physical Environment</u>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<u>Construction in Progress</u>				
Construction in Progress	-	348,438	0.00%	Reqs 002-009 - Pool renovation, french drain, repair pool light

HERITAGE OAK PARK

Community Development District

Supporting Schedules

January 31, 2021

HERITAGE OAK PARK

Community Development District

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
01/14/21	103,836	4,327	2,119	110,282	91,589	18,693
TOTAL	\$ 1,000,060	\$ 41,669	\$ 20,409	\$ 1,062,139	\$ 883,162	\$ 178,977
% COLLECTED				91%	91%	91%
TOTAL OUTSTANDING				\$ 108,967	\$ 90,621	\$ 18,346

Cash and Investment Report
January 31, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$1,053,520
Operating Checking Account	Valley Bank	0.10%	\$30,047
		Subtotal	\$1,083,567
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.25%	\$51,764 (1)
DEBT SERVICE FUND			
Series 2020 Revenue Fund	US Bank	0.00%	\$167,646
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
CAPITAL PROJECTS FUND			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		Grand Total	\$1,324,725

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 01-21
 Statement Date 1/31/2021

G/L Balance (LCY)	1,053,520.03	Statement Balance	1,257,769.75
G/L Balance	1,053,520.03	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,257,769.75
Subtotal	1,053,520.03	Outstanding Checks	204,249.72
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,053,520.03	Ending Balance	1,053,520.03
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
1/4/2021	Payment	DD00214	Payment of Invoice 012776	63.17	0.00	63.17
1/19/2021	Payment	DD00215	Payment of Invoice 012777	492.97	0.00	492.97
1/20/2021	Payment	2646	SUNTRUST BANK	2,708.23	0.00	2,708.23
1/26/2021	Payment	2647	ELECTRICAL SOLUTIONS OF SW	6,000.00	0.00	6,000.00
1/26/2021	Payment	2648	HERITAGE OAK PARK	167,645.48	0.00	167,645.48
1/26/2021	Payment	2649	INFRAMARK, LLC	16,995.26	0.00	16,995.26
1/26/2021	Payment	2650	SUN NEWSPAPERS	83.96	0.00	83.96
1/28/2021	Payment	2651	BRADLEY A-RAY INC	9,878.00	0.00	9,878.00
1/28/2021	Payment	2652	ELECTRICAL SOLUTIONS OF SW	125.00	0.00	125.00
1/28/2021	Payment	2653	FPL	18.95	0.00	18.95
Total Outstanding Checks.....				204,249.72		204,249.72

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 01-21
Statement Date 1/31/2021

G/L Balance (LCY)	30,047.25	Statement Balance	30,047.25
G/L Balance	30,047.25	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	30,047.25
Subtotal	30,047.25	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	30,047.25	Ending Balance	30,047.25
Difference	0.00		

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

Community Development District

**Payment Register by Fund
For the Period from 1/1/2021 to 1/31/2021
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2630	01/05/21	ARTISTREE LANDSCAPE	153305	12/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2631	01/05/21	COMCAST	12262020-4227	ACCT# 8535100601234227 12/30/20-01/29/21	Misc-Cable TV Expenses	549039-57201	\$331.79
001	2632	01/05/21	ELECTRICAL SOLUTIONS OF SW	7314	REPLACE PHOTO CELL/CONTACTOR FOR STREET LIGHT	R&M-Streetlights	546095-54101	\$175.00
001	2633	01/05/21	FPL	12212020-53151 CHK	ACCT# 72189-53151 11/20/20-12/21/20	Utility - General	543001-53901	\$18.89
001	2634	01/05/21	GREATAMERICA FINANCIAL SVCS	28397493	COPIER LEASE FOR 12/20	Office Supplies	551002-57201	\$175.40
001	2635	01/05/21	JMT	12-167669	PROFESSIONAL SERVICE 10/25/20-11/21/20	ProfServ-Engineering	531013-51501	\$740.00
001	2636	01/05/21	PIPEDREAM PLUMBING OF SW FL	8378	REPAIR LEAK AT 2" BACKFLOW	R&M-Parks	546066-57201	\$365.00
001	2637	01/07/21	COPIERS PLUS	2020-0941	JAN21 COPIES	Office Supplies	551002-57201	\$44.79
001	2638	01/12/21	CENTURYLINK	12192020-8717 CHK	12/19/20-01/18/21 #311078717	5000	541003-57201	\$722.74
001	2639	01/12/21	COVERALL OF FT. MYERS	1160262908	CLEANING SERVICE 01/1-01/31/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2640	01/12/21	PERSSON, COHEN & MOONEY, P.A.	68	LEGAL SERVICE FOR 12/20	ProfServ-Legal Services	531023-51401	\$458.50
001	2641	01/14/21	LAKE & WETLAND MANAGEMENT	8899-WC	01/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2642	01/14/21	MAINSCAPE	1253890	01/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2643	01/20/21	ARTISTREE LANDSCAPE	153750	REMOVE SEA GRAPE BEHIND 1031 LIVE OAK	R&M-Trees and Trimming	546099-53901	\$425.00
001	2644	01/20/21	HOME DEPOT CREDIT SERVICES	010521-6325	PURCHASES FOR 12/04/20-01/04/21	Trash Bags	552001-57201	\$35.94
001	2644	01/20/21	HOME DEPOT CREDIT SERVICES	010521-6325	PURCHASES FOR 12/04/20-01/04/21	Timer	546015-57201	\$5.98
001	2644	01/20/21	HOME DEPOT CREDIT SERVICES	010521-6325	PURCHASES FOR 12/04/20-01/04/21	New Reciprical Saw	549900-53901	\$99.00
001	2644	01/20/21	HOME DEPOT CREDIT SERVICES	010521-6325	PURCHASES FOR 12/04/20-01/04/21	Cold Patch	546081-54101	\$17.47
001	2645	01/20/21	STAPLES CREDIT PLAN	12282020-7190	WITEOUT/SHIPPING TAPE/SORTKWIK/DESKTOP SHELF	Office Supplies	551002-57201	\$33.66
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Christmas Decorations	549027-57201	\$412.71
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Chair Mat	546015-57201	\$39.28
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Media Cart, Calendar, Planner	546015-57201	\$97.18
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Mini Speed Humps	546081-54101	\$297.70
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Office Supplies	551002-57201	\$19.17
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Febreze Air Freshener	552001-57201	\$11.74
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Batteries for Mics	546015-57201	\$21.88
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Stamps	551002-57201	\$44.00
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	New Rollers for All Office Chairs (3 Sets)	549001-57201	\$44.10
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Subscription for RING Cameras	546015-57201	\$107.00
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Battery for UPC	546015-57201	\$23.49
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Rotary Head	549900-53901	\$330.00
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	Empl Christmas Gift Cards	549001-57201	\$759.88
001	2646	01/20/21	SUNTRUST BANK	01022021-8114	01/02/21 STATEMENT PURCHASES	LED Gate Arm	546034-52901	\$500.10
001	2647	01/26/21	ELECTRICAL SOLUTIONS OF SW	7335	MATERIALS TO REPLACE STREETLIGHT HEADS	Reserve - Roads & Streetlights	568136-54101	\$6,000.00
001	2649	01/26/21	INFRAMARK, LLC	59487	01/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2649	01/26/21	INFRAMARK, LLC	59487	01/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2649	01/26/21	INFRAMARK, LLC	59487	01/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$6.00
001	2649	01/26/21	INFRAMARK, LLC	59487	01/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2650	01/26/21	SUN NEWSPAPERS	01052021-1766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$83.96
001	2651	01/28/21	BRADLEY A-RAY INC	01222021	REPAIRS TO SIDEWALKS	R&M-Sidewalks	546084-54101	\$9,878.00
001	2652	01/28/21	ELECTRICAL SOLUTIONS OF SW	7367	DISCONNECT LIGHT POLE HIT BY CAR	R&M-Streetlights	546095-54101	\$125.00
001	2653	01/28/21	FPL	01222021-53151 CHK	ACCT# 72189-53151 12/21/20-01/22/21	Utility - General	543001-53901	\$18.95
001	DD00204	01/05/21	FPL	12212020-59344 ACH	ACCT# 96809-59344 11/20/20-12/21/20	Utility - General	543001-53901	\$60.82
001	DD00205	01/05/21	FPL	12212020-32211 ACH	ACCT# 94620-32211 11/20/20-12/21/20	Utility - General	543001-53901	\$162.56
001	DD00206	01/05/21	FPL	12212020-93219 ACH	ACCT# 25921-93219 11/20/20-12/21/20	Utility - General	543001-53901	\$81.83
001	DD00207	01/05/21	FPL	12212020-85535 ACH	ACCT# 92945-85535 11/20/20-12/21/20	Utility - General	543001-53901	\$57.26
001	DD00208	01/05/21	FPL	12212020-03218 ACH	ACCT# 01784-03218 11/20/20-12/21/20	Utility - General	543001-53901	\$65.27
001	DD00209	01/05/21	FPL	12212020-28333 ACH	ACCT# 36126-28333 11/20/20-12/21/20	Utility - General	543001-53901	\$600.52

HERITAGE OAK PARK

Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00210	01/05/21	FPL	12212020-90214 ACH	ACT# 65998-90214 11/20/20-12/21/20	Utility - General	543001-53901	\$113.01
001	DD00211	01/05/21	FPL	12212020-88335 ACH	ACCT# 87070-88335 11/20/20-12/21/20	Utility - General	543001-53901	\$536.03
001	DD00212	01/05/21	FPL	12212020-74219 ACH	ACCT# 89079-74219 11/20/20-12/21/20	Utility - General	543001-53901	\$292.56
001	DD00213	01/05/21	FPL	12212020-29333 ACH	ACCT# 90419-29333 11/20/20-12/21/20	Utility - General	543001-53901	\$86.40
001	DD00214	01/04/21	CHARLOTTE COUNTY UTILITIES	121020-080703 ACH	26307-80703 11/09/20-12/08/20	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00215	01/19/21	CHARLOTTE COUNTY UTILITIES	111220-101597 ACH	26307-101597 10/08/20-11/09/20	Utility - Water & Sewer	543021-53901	\$492.97
001	DD00216	01/25/21	PAUL J. FALDUTO , JR	PAYROLL	January 25, 2021 Payroll Posting			\$184.70
001	DD00217	01/25/21	BRIAN R. BITGOOD	PAYROLL	January 25, 2021 Payroll Posting			\$184.70
001	DD00218	01/25/21	EDWARD A. CAREY	PAYROLL	January 25, 2021 Payroll Posting			\$184.70
001	DD00219	01/25/21	KENT D. WEEKS	PAYROLL	January 25, 2021 Payroll Posting			\$184.70
001	DD00220	01/25/21	STEPHEN R. HORSMAN	PAYROLL	January 25, 2021 Payroll Posting			\$184.70
Fund Total								\$56,195.58

SERIES 2020 DEBT SERVICE FUND - 203

203	2648	01/26/21	HERITAGE OAK PARK	012021-DSXFR 2020	FY 2021 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$167,645.48
Fund Total								\$167,645.48

Total Checks Paid	\$223,841.06
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