

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*April 30, 2021*

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 - 4
Debt Service Fund .....	Page 5
Capital Projects Fund .....	Page 6
Notes to the Financials .....	Page 7 - 8

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessment Report .....	Page 9
Cash & Investment Report .....	Page 10
Bank Reconciliations .....	Page 11 - 12
Check Register by Fund .....	Page 13 - 14

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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**April 30, 2021**

**Balance Sheet**  
April 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 981,692	\$ -	\$ 981,692
Cash On Hand/Petty Cash	200	-	200
Accounts Receivable - Other	2,407	-	2,407
Allow -Doubtful Accounts	(1,328)	-	(1,328)
Assessments Receivable	1,328	-	1,328
Due From Other Funds	-	11,104	11,104
Investments:			
Money Market Account	51,791	-	51,791
Cost of Issuance Fund	-	-	-
Interest Account	-	11,228	11,228
Reserve Fund	-	18,548	18,548
Revenue Fund	-	164,866	164,866
Deposits	8,200	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,044,290</b>	<b>\$ 205,746</b>	<b>\$ 1,250,036</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 4,626	\$ -	\$ 4,626
Accrued Expenses	1,019	-	1,019
Deposits	6,955	-	6,955
Due To Other Funds	11,104	-	11,104
<b>TOTAL LIABILITIES</b>	<b>23,704</b>	<b>-</b>	<b>23,704</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Deposits	8,200	-	8,200
<b>Restricted for:</b>			
Debt Service	-	205,746	205,746
<b>Assigned to:</b>			
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
<b>Unassigned:</b>	<b>555,220</b>	<b>-</b>	<b>555,220</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,020,586</b>	<b>\$ 205,746</b>	<b>\$ 1,226,332</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,044,290</b>	<b>\$ 205,746</b>	<b>\$ 1,250,036</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 2,917	\$ 100	\$ (2,817)	2.00%	\$ 417	\$ 11
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	956,156	967,807	11,651	99.39%	51,000	56,297
Special Assmnts- Discounts	(38,951)	(38,951)	(35,894)	3,057	92.15%	(600)	(552)
Other Miscellaneous Revenues	3,800	34	34	-	0.89%	-	-
Gate Bar Code/Remotes	1,000	300	281	(19)	28.10%	-	-
Access Cards	600	113	105	(8)	17.50%	-	-
<b>TOTAL REVENUES</b>	<b>1,001,933</b>	<b>922,069</b>	<b>933,933</b>	<b>11,864</b>	<b>93.21%</b>	<b>50,817</b>	<b>55,756</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	7,000	6,600	400	55.00%	1,000	1,800
FICA Taxes	918	536	505	31	55.01%	77	138
ProfServ-Engineering	10,000	5,833	10,513	(4,680)	105.13%	833	7,905
ProfServ-Legal Services	6,000	3,500	5,502	(2,002)	91.70%	500	1,507
ProfServ-Mgmt Consulting Serv	65,547	38,236	38,236	-	58.33%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	5,750	4,000	1,750	69.57%	-	-
Communication/Freight - Gen'l	1,500	875	197	678	13.13%	125	37
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	685	685	-	62.27%	-	-
Miscellaneous Services	3,000	1,750	20	1,730	0.67%	250	7
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	19,123	18,638	485	95.70%	1,020	1,115
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>151,174</b>	<b>106,411</b>	<b>106,159</b>	<b>252</b>	<b>70.22%</b>	<b>9,267</b>	<b>17,971</b>
<b>Other Public Safety</b>							
R&M-Gate	2,700	2,000	1,986	14	73.56%	-	-
R&M-Gatehouse	1,000	20	20	-	2.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
<b>Total Other Public Safety</b>	<b>7,300</b>	<b>2,020</b>	<b>2,006</b>	<b>14</b>	<b>27.48%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
Contracts-Mgmt Services	127,872	74,592	74,592	-	58.33%	10,656	10,656
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	89,111	51,981	50,467	1,514	56.63%	7,426	7,210
Contracts-Irrigation	47,277	27,578	27,311	267	57.77%	3,940	3,902
Utility - General	43,320	25,270	17,061	8,209	39.38%	3,610	2,868
Utility - Water & Sewer	9,400	6,150	8,488	(2,338)	90.30%	650	1,777
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	1,522	1,522	-	20.29%	-	-
R&M-Irrigation	31,400	18,317	29,863	(11,546)	95.11%	2,617	1,198
R&M-Lake	22,100	9,225	9,225	-	41.74%	-	-
R&M-Plant Replacement	7,000	382	382	-	5.46%	-	-
R&M-Trees and Trimming	6,000	4,025	4,025	-	67.08%	-	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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>APR-21 BUDGET</u>	<u>APR-21 ACTUAL</u>
R&M-Pumps	2,160	2,250	2,250	-	104.17%	2,000	2,000
Misc-Special Projects	10,930	1,050	1,050	-	9.61%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	2,285	2,285	-	45.70%	980	980
Capital Outlay	5,000	799	799	-	15.98%	-	-
<b>Total Field</b>	<b>483,837</b>	<b>278,793</b>	<b>274,996</b>	<b>3,797</b>	<b>56.84%</b>	<b>32,389</b>	<b>31,101</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	350	350	-	8.75%	-	-
R&M-Sidewalks	10,000	9,962	9,962	-	99.62%	-	-
R&M-Streetlights	10,000	6,450	6,450	-	64.50%	3,650	3,650
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	3,200	3,200	-	64.00%	3,200	3,200
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
<b>Total Road and Street Facilities</b>	<b>48,369</b>	<b>26,581</b>	<b>29,462</b>	<b>(2,881)</b>	<b>60.91%</b>	<b>6,850</b>	<b>6,850</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	74,991	43,745	6,097	37,648	8.13%	6,249	871
Contracts-Janitorial Services	18,960	11,060	11,060	-	58.33%	1,580	1,580
Contracts-Pools	10,800	6,300	3,600	2,700	33.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	4,816	4,891	(75)	59.24%	688	695
R&M-Clubhouse	57,500	33,542	4,102	29,440	7.13%	4,792	641
R&M-Parks	15,000	8,750	2,488	6,262	16.59%	1,250	682
R&M-Pools	9,000	5,250	3,054	2,196	33.93%	750	63
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	1,400	1,446	(46)	60.25%	200	14
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	2,135	2,162	(27)	59.07%	305	324
Office Supplies	3,000	1,750	1,622	128	54.07%	250	139
Op Supplies - General	6,000	3,500	1,504	1,996	25.07%	500	200
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	8,736	(5,736)	291.20%	-	-
<b>Total Parks and Recreation - General</b>	<b>264,917</b>	<b>127,125</b>	<b>52,250</b>	<b>74,875</b>	<b>19.72%</b>	<b>17,464</b>	<b>6,109</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	974	974	-	3.65%	974	974
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>974</b>	<b>974</b>	<b>-</b>	<b>1.83%</b>	<b>974</b>	<b>974</b>
<b>TOTAL EXPENDITURES</b>	<b>1,008,797</b>	<b>541,904</b>	<b>465,847</b>	<b>76,057</b>	<b>46.18%</b>	<b>66,944</b>	<b>63,005</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	380,165	468,086	87,921	-6819.43%	(16,127)	(7,249)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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>APR-21 BUDGET</u>	<u>APR-21 ACTUAL</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (6,864)	\$ 380,165	\$ 468,086	\$ 87,921	-6819.43%	\$ (16,127)	\$ (7,249)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>552,500</b>	<b>552,500</b>	<b>552,500</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 545,636</b>	<b>\$ 932,665</b>	<b>\$ 1,020,586</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	193,646	196,117	2,471	99.39%	12,150	11,443
Special Assmnts- Discounts	(7,893)	(7,893)	(7,273)	620	92.14%	(634)	(112)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>185,753</b>	<b>188,846</b>	<b>3,093</b>	<b>99.69%</b>	<b>11,516</b>	<b>11,332</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,946	3,873	3,777	96	95.72%	243	227
<b>Total Administration</b>	<b>3,946</b>	<b>3,873</b>	<b>3,777</b>	<b>96</b>	<b>95.72%</b>	<b>243</b>	<b>227</b>
<b>Debt Service</b>							
Interest Expense	51,979	14,794	871	13,923	1.68%	-	-
<b>Total Debt Service</b>	<b>51,979</b>	<b>14,794</b>	<b>871</b>	<b>13,923</b>	<b>1.68%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>55,925</b>	<b>18,667</b>	<b>4,648</b>	<b>14,019</b>	<b>8.31%</b>	<b>243</b>	<b>227</b>
Excess (deficiency) of revenues Over (under) expenditures	133,505	167,086	184,198	17,112	137.97%	11,273	11,105
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	3,000	3,000	0.00%	-	3,000
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>133,505</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>2.25%</b>	<b>-</b>	<b>3,000</b>
Net change in fund balance	\$ 133,505	\$ 167,086	\$ 187,198	\$ 20,112	140.22%	\$ 11,273	\$ 14,105
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>18,548</b>	<b>18,548</b>	<b>18,548</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,053</b>	<b>\$ 185,634</b>	<b>\$ 205,746</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-21 BUDGET	APR-21 ACTUAL
<b>EXPENDITURES</b>							
<b>Physical Environment</b>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
<b>Total Physical Environment</b>	-	-	200,000	(200,000)	0.00%	-	-
<b>Construction In Progress</b>							
Construction in Progress	-	-	363,273	(363,273)	0.00%	-	14,835
<b>Total Construction In Progress</b>	-	-	363,273	(363,273)	0.00%	-	14,835
<b>TOTAL EXPENDITURES</b>	-	-	563,273	(563,273)	0.00%	-	14,835
Excess (deficiency) of revenues Over (under) expenditures	-	-	(563,273)	(563,273)	0.00%	-	(14,835)
<b>OTHER FINANCING SOURCES (USES)</b>							
Debt Proceeds	-	-	563,273	563,273	0.00%	-	14,835
Operating Transfers-Out	-	-	(3,000)	(3,000)	0.00%	-	(3,000)
<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	560,273	560,273	0.00%	-	11,835
Net change in fund balance	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%	\$ -	\$ (3,000)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	-	-	3,000				
<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ -				

**Notes to the Financial Statements**  
**April 2021**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 93.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 46.2% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		2,407	Accrued Interlocal agreement-4th Qtr 2020, 1st and 2nd Qtr 2021, HOA purchases to be reimbursed (\$157).
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Due From Other Funds		11,104	Due from General Fund to Debt Service.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		4,626	Invoices for current month but not paid in current month.
Accrued Expenses		1,019	Utilities, phone.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		11,104	Due from General Fund to Debt Service.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interlocal Agreement	3,000	1,500	50.00%	Accrued 1st & 2nd Qtr
Special Assessments-Tax Collector	973,784	967,807	99.39%	Collections were at 98.72% at this time last year.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	10,000	10,513	105.13%	Work on drainage project, review requisitions, review RFP for irrigation
ProfServ-Legal Services	6,000	5,502	91.70%	General matters, draft understanding between CDD & HOPCA regarding shared use of garages, draft RFP for irrigation system replacement, draft Resolution for golf cart use on roads.
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	4,000	69.57%	Audit is final.
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	685	62.27%	Meetings, workshop notices, RFP for irrigation system replacement.
<b><u>Public Safety</u></b>				
R&M-Gate	2,700	1,986	73.56%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate.
<b><u>Field</u></b>				
Utility - Water & Sewer	9,400	8,488	90.30%	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-Irrigation	31,400	29,863	95.11%	Irrigation repairs, repair 2" and 3" mainline breaks.
R&M-Trees and Trimming	6,000	4,025	67.08%	Remove sea grape, trimmed oak trees.
R&M-Pumps	2,160	2,250	104.17%	Qtrly pump service, replace cycle stop valve at Red Oak well.

**Notes to the Financial Statements**  
**April 2021**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Road &amp; Street</u></b>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks.
R&M-Streetlights	10,000	6,450	64.50%	Materials to replace streetlight heads, replace photo cell/contactor for street light.
Cap Outlay - Streetlight Impr	5,000	3,200	64.00%	Install 3' custom made
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Mgmt Services	74,991	6,097	8.13%	Reduced fees due to elimination of position
Contracts-Pools	10,800	3,600	33.33%	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
Communication - Telephone	8,256	4,891	59.24%	Phone services for the Lodge/Sports Bar
Miscellaneous Services	2,400	1,446	60.25%	Donuts for audit workshop, supplies for testing day, shredding, plaque, Christmas cards, new rollers for office chairs, charging cords, battery for UPC for fire alarm
Misc-Cable TV Expenses	3,660	2,162	59.07%	Comcast cable services-price increased in January
Reserve - Swimming Pools	3,000	8,736	291.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool, pool chair lift
<b>Capital Fund 303</b>				
<b>Expenditures</b>				
<b><u>Physical Environment</u></b>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<b><u>Construction in Progress</u></b>				
Construction in Progress	-	363,273	0.00%	Reqs 002-010 - Pool renovation, french drain, repair pool light, install retention wall at 1504 Red Oak

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**April 30, 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
02/11/21	16,207	501	331	17,039	14,187	2,852
03/11/21	16,340	333	333	17,007	14,160	2,846
04/08/21	28,156	284	575	29,015	24,124	4,890
04/15/21	37,579	380	767	38,725	32,173	6,552
<b>TOTAL</b>	<b>\$ 1,098,342</b>	<b>\$ 43,168</b>	<b>\$ 22,415</b>	<b>\$ 1,163,925</b>	<b>\$ 967,807</b>	<b>\$ 196,117</b>
% COLLECTED				99.4%	99.4%	99.4%
<b>TOTAL OUTSTANDING</b>				<b>\$ 7,181</b>	<b>\$ 5,975</b>	<b>\$ 1,206</b>

**Cash and Investment Report**  
April 30, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$951,637
Operating Checking Account	Valley Bank	0.10%	\$30,055
		<b>Subtotal</b>	<b>\$981,692</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.20%	\$51,791
<b>DEBT SERVICE FUND</b>			
Series 2020 Interest Fund	US Bank	0.00%	\$11,228
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$164,866
		<b>Subtotal</b>	<b>\$194,642</b>
		<b>Grand Total</b>	<b>\$1,228,324</b>

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 04-21  
 Statement Date 4/30/2021

<b>G/L Balance (LCY)</b>	951,636.67	<b>Statement Balance</b>	967,438.85
<b>G/L Balance</b>	951,636.67	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	951,636.67	<b>Subtotal</b>	967,438.85
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	15,802.18
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	951,636.67	<b>Ending Balance</b>	951,636.67
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
4/21/2021	Payment	2727	HOME DEPOT CREDIT SERVICES	402.78	0.00	402.78
4/21/2021	Payment	2728	JMT	7,905.00	0.00	7,905.00
4/22/2021	Payment	2730	ELECTRICAL SOLUTIONS OF SW	7,400.00	0.00	7,400.00
4/28/2021	Payment	2732	FEDEX	21.69	0.00	21.69
4/28/2021	Payment	2733	FPL	18.71	0.00	18.71
<b>Total Outstanding Checks.....</b>				<b>15,802.18</b>		<b>15,802.18</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank GF  
**Statement No.** 04-21  
**Statement Date** 4/30/2021

<b>G/L Balance (LCY)</b>	30,054.84	<b>Statement Balance</b>	30,054.84
<b>G/L Balance</b>	30,054.84	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	30,054.84
<b>Subtotal</b>	30,054.84	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	30,054.84	<b>Ending Balance</b>	30,054.84
<b>Difference</b>	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 4/1/21 to 4/30/21  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2711	04/02/21	CENTURYLINK	03192021-8717	CHECK 03/19/21-04/18/21 #311078717	Communication - Telephone	541003-57201	\$698.06
001	2712	04/02/21	FPL	03232021-53151	CHECK ACCT# 72189-53151 02/22/21-03/23/21	Utility - General	543001-53901	\$18.71
001	2713	04/02/21	GREATAMERICA FINANCIAL SVCS	28969162	COPIER LEASE FOR 03/21	Office Supplies	551002-57201	\$104.86
001	2714	04/02/21	SUN NEWSPAPERS	03162021-211766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$83.96
001	2716	04/13/21	COPIERS PLUS	2021-0307	APR21 COPIES	Office Supplies	551002-57201	\$25.00
001	2718	04/13/21	LAKE & WETLAND MANAGEMENT	9282-WC	04/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2719	04/13/21	TODD PROA	000950304	04/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2719	04/13/21	TODD PROA	000950304	04/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2720	04/16/21	COVERALL OF FT. MYERS	1160264667	CLEANING SERVICE FOR 4/1-04/30/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2721	04/16/21	MAINSCAPE	1257149	04/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2722	04/16/21	PERSSON, COHEN & MOONEY, P.A.	444	LEGAL SERVICE FOR 03/21	ProfServ-Legal Services	531023-51401	\$1,506.50
001	2723	04/16/21	STAPLES CREDIT PLAN	77190-032821	PURCHASES FOR 02/26/21-03/28/21	Paperclips, Binder Clips, Sharpies	551002-57201	\$11.27
001	2723	04/16/21	STAPLES CREDIT PLAN	77190-032821	PURCHASES FOR 02/26/21-03/28/21	Toner, Labels	551002-57201	\$83.98
001	2723	04/16/21	STAPLES CREDIT PLAN	77190-032821	PURCHASES FOR 02/26/21-03/28/21	Maps for Irrigation RFP	549900-53901	\$17.20
001	2724	04/19/21	DENNIS NEWHARD	2515	REIMBURSEMENT FOR BOCCO PLAQUE ENGRAVINGS	bocco plaques	546066-57201	\$45.00
001	2725	04/19/21	INFRAMARK, LLC	62527	04/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2725	04/19/21	INFRAMARK, LLC	62527	04/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2725	04/19/21	INFRAMARK, LLC	62527	04/21 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$7.10
001	2725	04/19/21	INFRAMARK, LLC	62527	04/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$15.28
001	2725	04/19/21	INFRAMARK, LLC	62527	04/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	GAS 3/2/21	549900-53901	\$22.09
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	SAMS CLUB MISC SUPPLIES	552001-57201	\$64.79
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	AMAZON MISC SUPPLIES	546066-57201	\$27.98
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	AMAZON WALL CLOCK/BATTERIES	546015-57201	\$39.17
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	AMAZON CLIP BOARDS	551002-57201	\$19.12
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	SAM'S COVID CLINIC LUNCH	549051-57501	\$94.50
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PUBLIX COVID CLINIC LUNCH	549051-57501	\$144.28
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	SAM'S COVID CLINIC BREAKFAST	549051-57501	\$50.52
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	SAM'S COVID CLINIC BREAKFAST	549051-57501	\$12.32
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PUBLIX COVID CLINIC DAY 2 LUNCH	549051-57501	\$37.59
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PUBLIX COVID CLINIC DAY 2 LUNCH	549051-57501	\$77.56
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	GO DADDY WEBSITE BUILDER RENEWAL	546015-57201	\$479.76
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	CIRCLE K GAS	549900-53901	\$27.59
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	ABBES DONUT NOOK-WORKSHOP	549001-57201	\$13.96
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	2XL WIPES AND WALL DISPENSER	546066-57201	\$539.37
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	WALMART MISC SUPPLIES	549051-57501	\$51.86
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	WALMART MISC SUPPLIES	552001-57201	\$134.90
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PUBLIX COVID CLINIC DAY 2 LUNCH	549051-57501	\$149.77
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	JETS PIZZA COVID CLINIC DAY 2 LUNCH	549051-57501	\$150.57
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	DUNKIN DONUTS COVID CLINIC DAY 2 BREAKFAST	549051-57501	\$30.67
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	WALMART COVID CLINIC DAY 2 LUNCH	549051-57501	\$89.38
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PUBLIX COVID CLINIC DAY 2 LUNCH	549051-57501	\$22.56
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	PANERA COVID CLINIC DAY 2 BREAKFAST	549051-57501	\$24.18
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	DUNKIN DONUTS COVID CLINIC DAY 2 BREAKFAST	549051-57501	\$38.39
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	AMAZON BATTERIES/FEBREZE/CHAPSTICK	546015-57201	\$38.47
001	2726	04/19/21	SUNTRUST BANK	04022021-8114	04/02/21 STATEMENT PURCHASES	AMAZON REMOTES	549900-53901	\$29.95
001	2727	04/21/21	HOME DEPOT CREDIT SERVICES	04052021-6325	PURCHASES FOR 03/05/21-04/04/21	Rocks for Pool Area	546066-57201	\$34.86
001	2727	04/21/21	HOME DEPOT CREDIT SERVICES	04052021-6325	PURCHASES FOR 03/05/21-04/04/21	Additional Rocks for Pool Area	549051-57501	\$34.86
001	2727	04/21/21	HOME DEPOT CREDIT SERVICES	04052021-6325	PURCHASES FOR 03/05/21-04/04/21	Maintenance Supplies	549900-53901	\$115.06
001	2727	04/21/21	HOME DEPOT CREDIT SERVICES	04052021-6325	PURCHASES FOR 03/05/21-04/04/21	Blue Canopy for Maintenance	549900-53901	\$218.00
001	2728	04/21/21	JMT	13-170252	PROFESSIONAL SERVICE 11/22/20-01/23/21	ProfServ-Engineering	531013-51501	\$2,685.00

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 4/1/21 to 4/30/21  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2728	04/21/21	JMT	14-171278	PROFESSIONAL SERVICE 01/24/21-02/20/21	500	531013-51501	\$3,210.00
001	2728	04/21/21	JMT	15-172022	PROFESSIONAL SERVICE 02/21/21-03/27/21	ProfServ-Engineering	531013-51501	\$2,010.00
001	2729	04/22/21	ARTISTREE LANDSCAPE	155974	04/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2730	04/22/21	ELECTRICAL SOLUTIONS OF SW	7544	INSTALL OUTLETS/BREAKERS IN MAINT GARAGE	Misc-Contingency	549900-53901	\$550.00
001	2730	04/22/21	ELECTRICAL SOLUTIONS OF SW	7522	INSTALL CUSTOM MADE 3' EXTENSION/RPL PHOTOCCELL	Cap Outlay - Streetlight Impr	564034-54101	\$3,200.00
001	2730	04/22/21	ELECTRICAL SOLUTIONS OF SW	7522	INSTALL CUSTOM MADE 3' EXTENSION/RPL PHOTOCCELL	R&M-Streetlights	546095-54101	\$1,300.00
001	2730	04/22/21	ELECTRICAL SOLUTIONS OF SW	7528	STREETLIGHT REPAIR (3)	R&M-Streetlights	546095-54101	\$2,350.00
001	2731	04/22/21	MAINSCAPE	1257753	RPR 3" MAINLINE LEAK-1382 RED OAK	R&M-Irrigation	546041-53901	\$1,197.50
001	2731	04/22/21	MAINSCAPE	1257752	REPLACE CYCLE STOP VALVE AT RED OAK WELL	R&M-Pumps	546138-53901	\$2,000.00
001	2732	04/28/21	FEDEX	7-345-24898	SERVICE FOR 04/12/21	Communication/Freight - Gen'l	541001-51301	\$21.69
001	2733	04/28/21	FPL	04222021-53151 CHECK	ACCT# 72189-53151 03/23/21-04/22/21	Utility - General	543001-53901	\$18.71
001	DD00250	04/01/21	CHARLOTTE COUNTY UTILITIES	03112021-080703 ACH	26307-080703 02/08/21-03/09/21	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00256	04/07/21	FPL	03232021-03218 ACH	ACCT# 01784-03218 02/22/21-03/23/21	Utility - General	543001-53901	\$61.20
001	DD00257	04/07/21	FPL	03232021-93219 ACH	ACCT# 25921-93219 02/22/21-03/23/21	Utility - General	543001-53901	\$78.74
001	DD00258	04/07/21	FPL	03232021-28333 ACH	ACCT# 36126-28333 02/22/21-03/23/21	Utility - General	543001-53901	\$552.21
001	DD00259	04/07/21	FPL	03232021-90214 ACH	ACCT# 65998-90214 02/22/21-03/23/21	Utility - General	543001-53901	\$53.46
001	DD00260	04/07/21	FPL	03232021-88335 ACH	ACCT# 87070-88335 02/22/21-03/23/21	Utility - General	543001-53901	\$1,464.35
001	DD00261	04/07/21	FPL	03232021-74219 ACH	ACCT# 89079-74219 02/22/21-03/23/21	Utility - General	543001-53901	\$283.46
001	DD00262	04/07/21	FPL	03232021-29333 ACH	ACCT# 90419-29333 02/22/21-03/23/21	Utility - General	543001-53901	\$98.52
001	DD00263	04/07/21	FPL	03232021-85535 ACH	ACCT# 92945-85535 02/22/21-03/23/21	Utility - General	543001-53901	\$59.96
001	DD00264	04/07/21	FPL	03232021-32211 ACH	ACCT# 94620-32211 02/22/21-03/23/21	Utility - General	543001-53901	\$169.35
001	DD00265	04/07/21	FPL	03232021-59344 ACH	ACCT# 96809-59344 02/22/21-03/23/21	Utility - General	543001-53901	\$56.50
001	DD00266	04/13/21	PAUL J. FALDUTO , JR	PAYROLL	April 13, 2021 Payroll Posting			\$184.70
001	DD00267	04/13/21	BRIAN R. BITGOOD	PAYROLL	April 13, 2021 Payroll Posting			\$184.70
001	DD00268	04/13/21	EDWARD A. CAREY	PAYROLL	April 13, 2021 Payroll Posting			\$184.70
001	DD00269	04/13/21	STEPHEN R. HORSMAN	PAYROLL	April 13, 2021 Payroll Posting			\$184.70
001	2715	04/13/21	LINDA M. NADELIN	PAYROLL	April 13, 2021 Payroll Posting			\$184.70
001	DD00270	04/21/21	PAUL J. FALDUTO , JR	PAYROLL	April 21, 2021 Payroll Posting			\$184.70
001	DD00271	04/21/21	BRIAN R. BITGOOD	PAYROLL	April 21, 2021 Payroll Posting			\$184.70
001	DD00272	04/21/21	EDWARD A. CAREY	PAYROLL	April 21, 2021 Payroll Posting			\$184.70
001	DD00273	04/21/21	KENT D. WEEKS	PAYROLL	April 21, 2021 Payroll Posting			\$184.70
001	DD00274	04/21/21	STEPHEN R. HORSMAN	PAYROLL	April 21, 2021 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$59,915.24</b>

**SERIES 2020 DEBT SERVICE FUND - 203**

203	2717	04/13/21	HERITAGE OAK PARK	040121-DSXFR 2020	FY 2021 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$5,446.28
<b>Fund Total</b>								<b>\$5,446.28</b>

<b>Total Checks Paid</b>	<b>\$65,361.52</b>
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