

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*July 31, 2020*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**July 31, 2020**

**Balance Sheet**  
July 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 452,872	\$ -	\$ -	\$ 452,872
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	23	127	-	150
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	186,833	-	11,506	198,339
Investments:				
Money Market Account	51,689	-	-	51,689
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 699,817</b>	<b>\$ 127</b>	<b>\$ 11,506</b>	<b>\$ 711,450</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 730	\$ 2,232	\$ -	\$ 2,962
Accrued Expenses	27,541	2,000	-	29,541
Sales Tax Payable	20	-	-	20
Deposits	6,955	-	-	6,955
Due To Other Funds	-	198,339	-	198,339
<b>TOTAL LIABILITIES</b>	<b>35,246</b>	<b>202,571</b>	<b>-</b>	<b>237,817</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	-	11,506	11,506
<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>	171,764	(202,444)	-	(30,680)
<b>TOTAL FUND BALANCES</b>	<b>\$ 664,571</b>	<b>\$ (202,444)</b>	<b>\$ 11,506</b>	<b>\$ 473,633</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 699,817</b>	<b>\$ 127</b>	<b>\$ 11,506</b>	<b>\$ 711,450</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>JUL-20 BUDGET</b>	<b>JUL-20 ACTUAL</b>
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 4,167	\$ 1,328	\$ (2,839)	26.56%	\$ 417	\$ 259
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	42,083	30,838	(11,245)	61.07%	4,208	297
Special Assmnts- Tax Collector	802,073	802,073	802,071	(2)	100.00%	5,000	6,449
Special Assmnts- Discounts	(32,083)	(32,083)	(29,221)	2,862	91.08%	-	(173)
Other Miscellaneous Revenues	300	300	2,523	2,223	841.00%	-	1,490
Gate Bar Code/Remotes	1,000	646	646	-	64.60%	253	253
Access Cards	600	222	222	-	37.00%	35	35
Insurance Reimbursements	-	-	28,275	28,275	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>820,158</b>	<b>841,881</b>	<b>21,723</b>	<b>101.32%</b>	<b>9,913</b>	<b>8,610</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	10,000	9,200	800	76.67%	1,000	1,000
FICA Taxes	918	765	704	61	76.69%	77	77
ProfServ-Engineering	3,000	3,000	22,693	(19,693)	756.43%	-	-
ProfServ-Legal Services	4,000	4,000	7,729	(3,729)	193.23%	333	1,310
ProfServ-Mgmt Consulting Serv	63,637	53,031	53,031	-	83.33%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	750	602	148	66.89%	75	49
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	1,100	878	222	79.82%	-	-
Miscellaneous Services	1,200	1,000	188	812	15.67%	-	-
Misc-Bank Charges	2,400	2,000	1,444	556	60.17%	200	88
Misc-Assessmnt Collection Cost	16,041	16,041	15,457	584	96.36%	100	126
Office Supplies	360	300	15	285	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>120,964</b>	<b>141,520</b>	<b>(20,556)</b>	<b>105.19%</b>	<b>7,088</b>	<b>7,953</b>
<b>Other Public Safety</b>							
R&M-Gate	2,500	2,500	4,647	(2,147)	185.88%	208	454
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	969	969	-	48.45%	-	-
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>3,469</b>	<b>5,616</b>	<b>(2,147)</b>	<b>98.53%</b>	<b>208</b>	<b>454</b>
<b>Field</b>							
Contracts-Mgmt Services	117,483	97,903	97,903	-	83.33%	9,790	9,790
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	86,515	72,096	72,096	-	83.33%	7,210	7,210
Utility - General	38,400	32,000	32,353	(353)	84.25%	3,200	3,892
Utility - Water & Sewer	9,000	7,500	7,822	(322)	86.91%	750	545
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,370	5,370	-	53.70%	-	-
R&M-Entry Feature	5,000	2,500	2,500	-	50.00%	-	-
R&M-Lake	22,100	20,417	20,417	-	92.38%	417	417
R&M-Plant Replacement	3,500	3,500	5,565	(2,065)	159.00%	-	-
R&M-Trees and Trimming	6,000	4,860	4,860	-	81.00%	-	-
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	3,680	3,680	-	73.60%	139	139
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>297,231</b>	<b>303,577</b>	<b>(6,346)</b>	<b>84.32%</b>	<b>22,016</b>	<b>22,503</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	917	917	-	22.93%	117	117
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	1,673	1,673	-	33.46%	-	-
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	52,485	(47,116)	977.56%	-	-
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>8,339</b>	<b>55,455</b>	<b>(47,116)</b>	<b>150.41%</b>	<b>117</b>	<b>117</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	72,807	60,673	60,673	-	83.33%	6,067	6,067
Contracts-Janitorial Services	18,960	15,800	15,800	-	83.33%	1,580	1,580
Contracts-Pools	10,800	9,000	9,000	-	83.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	6,750	6,736	14	83.16%	675	670
R&M-Clubhouse	58,935	49,113	49,984	(871)	84.81%	4,911	645
R&M-Parks	12,000	10,000	11,266	(1,266)	93.88%	1,000	316
R&M-Pools	6,000	5,000	6,297	(1,297)	104.95%	500	63
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	2,000	2,005	(5)	83.54%	200	378
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	857	2,508	(1,651)	243.97%	86	294
Office Supplies	2,160	1,800	2,948	(1,148)	136.48%	180	827
Op Supplies - General	2,700	2,250	2,128	122	78.81%	225	154
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	27,500	30,520	(3,020)	110.98%	-	-
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>198,345</b>	<b>207,156</b>	<b>(8,811)</b>	<b>85.17%</b>	<b>16,324</b>	<b>11,894</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	3,750	1,065	2,685	23.67%	375	70
Misc-Event Expense	21,000	17,500	15,702	1,798	74.77%	1,750	245
Misc-Social Committee	24,000	20,000	16,575	3,425	69.06%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	386	386	-	77.20%	-	-
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>41,636</b>	<b>33,728</b>	<b>7,908</b>	<b>66.79%</b>	<b>2,125</b>	<b>315</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>669,984</b>	<b>747,052</b>	<b>(77,068)</b>	<b>89.91%</b>	<b>47,878</b>	<b>43,236</b>
Excess (deficiency) of revenues Over (under) expenditures	-	150,174	94,829	(55,345)	0.00%	(37,965)	(34,626)
Net change in fund balance	\$ -	\$ 150,174	\$ 94,829	\$ (55,345)	0.00%	\$ (37,965)	\$ (34,626)
<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>\$ 719,916</b>	<b>\$ 664,571</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 20	\$ 7	\$ (13)	29.17%	\$ 2	\$ -
Special Assmnts- Tax Collector	133,974	133,974	133,971	(3)	100.00%	859	1,076
Special Assmnts- Discounts	(5,359)	(5,359)	(4,879)	480	91.04%	-	(27)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>128,635</b>	<b>129,099</b>	<b>464</b>	<b>97.70%</b>	<b>861</b>	<b>1,049</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	2,679	2,679	2,582	97	96.38%	17	21
<b>Total Administration</b>	<b>2,679</b>	<b>2,679</b>	<b>2,582</b>	<b>97</b>	<b>96.38%</b>	<b>17</b>	<b>21</b>
<b>Field</b>							
Contracts-Irrigation	49,500	41,250	38,250	3,000	77.27%	4,125	3,825
R&M-Irrigation	72,800	60,667	99,199	(38,532)	136.26%	6,067	4,216
R&M-Pumps	2,160	2,160	8,062	(5,902)	373.24%	-	1,200
Capital Outlay	5,000	5,000	20,498	(15,498)	409.96%	-	-
<b>Total Field</b>	<b>129,460</b>	<b>109,077</b>	<b>166,009</b>	<b>(56,932)</b>	<b>128.23%</b>	<b>10,192</b>	<b>9,241</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>111,756</b>	<b>168,591</b>	<b>(56,835)</b>	<b>127.59%</b>	<b>10,209</b>	<b>9,262</b>
Excess (deficiency) of revenues Over (under) expenditures	-	16,879	(39,492)	(56,371)	0.00%	(9,348)	(8,213)
Net change in fund balance	\$ -	\$ 16,879	\$ (39,492)	\$ (56,371)	0.00%	\$ (9,348)	\$ (8,213)
<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>\$ (146,073)</b>	<b>\$ (202,444)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 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>JUL-20 BUDGET</u>	<u>JUL-20 ACTUAL</u>
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	100.00%	\$ 1,562	\$ 1,403
Special Assmnts- Discounts	(7,200)	(7,200)	(6,548)	652	90.94%	-	45
<b>TOTAL REVENUES</b>	<b>172,800</b>	<b>172,800</b>	<b>173,452</b>	<b>652</b>	<b>100.38%</b>	<b>1,562</b>	<b>1,448</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,600	3,600	3,469	131	96.36%	32	29
<b>Total Administration</b>	<b>3,600</b>	<b>3,600</b>	<b>3,469</b>	<b>131</b>	<b>96.36%</b>	<b>32</b>	<b>29</b>
<b>Debt Service</b>							
Principal Debt Retirement	196,028	196,028	196,028	-	100.00%	-	-
Interest Expense	10,388	10,388	10,642	(254)	102.45%	-	-
<b>Total Debt Service</b>	<b>206,416</b>	<b>206,416</b>	<b>206,670</b>	<b>(254)</b>	<b>100.12%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>210,016</b>	<b>210,016</b>	<b>210,139</b>	<b>(123)</b>	<b>100.06%</b>	<b>32</b>	<b>29</b>
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	(37,216)	(36,687)	529	98.58%	1,530	1,419
<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)	\$ (37,216)	\$ (36,687)	\$ 529	98.58%	\$ 1,530	\$ 1,419
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>48,193</b>	<b>48,193</b>	<b>48,193</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,977</b>	<b>\$ 10,977</b>	<b>\$ 11,506</b>				



**Notes to the Financial Statements**  
**July 2020**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 101.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 89.9% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		150	HOA purchases to be reimbursed.
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		198,339	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$11,506) plus Due from Irrigation Fund to General Fund \$198,339.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		2,962	Invoices for current month but not paid in current month.
Accrued Expenses		29,541	Lake maintenance, phone, landscape maint, engineering
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		198,339	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>				
Room Rentals	500	2,949	589.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	30,838	61.07%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	802,071	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	300	2,523	841.00%	Garage payments #29-32 (paid off), Comcast refund, HOA copy machine reimbursements.
Gate Bar Codes/Remotes	1,000	646	64.60%	Gate Openers less sales tax paid.
Access Cards	600	222	37.00%	Access cards less sales tax paid.
Insurance Reimbursements	-	28,275	0.00%	PGIT insurance - Leaking fire sprinkler caused water damage
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	3,000	22,693	756.43%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	7,729	193.23%	Legal services for rule making, roofing project, landscape contracts.
ProfServ-Special Assessment	10,788	10,788	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Insurance-General Liability	9,199	9,851	107.09%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	3,065	3,065	100.00%	Webhosting for the year and onboarding of the ADA compliance for website
<b><u>Public Safety</u></b>				
R&M-Gate	2,500	4,647	185.88%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, Doorking Gate Server, electrical repairs, mega barrier arm gear box/motors

**Notes to the Financial Statements**  
**July 2020**

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility Services - Water & Sewer	9,000	7,822	86.91%	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-Lake	22,100	20,417	92.38%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1
R&M-Plant Replacement	3,500	5,565	159.00%	Hedge row replacement
Misc-Special Projects	10,930	9,230	84.45%	Rip rap for erosion control Area 6 part 2, replace sod after mainline repair, sod installed on Heritage Oak Blvd.
<b><u>Road &amp; Street</u></b>				
Reserves-Roads & Streetlights	5,369	52,485	977.56%	Concrete road edging, asphalt paving various areas
<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	49,984	84.81%	Lodge roof repair, replace fixture under canopy at clubhouse, final balance of painting project, inspected and repaired roof, Ring hallway cameras, office desk chairs, hallway mats, deposit for Lodge accoustical panels, installed 8 light fixtures, locks & keys, new solid office doors, accoustical panels installed, installed 8 new fixtures, emergency call for water leaks, delivery and setup of new tables & chairs, restoration repair of damage caused by leaking fire sprinkler
R&M-Parks	12,000	11,266	93.88%	Fitness center rules sign, light fixture repairs, inspected/repaired roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers, accoustical panels, bocce court supplies, bookshelves for library, fabric re-wrap, storage bins
R&M-Pools	6,000	6,297	104.95%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder, acid wash DE grids, pool motor and seal plate installation, Stenner pump chemical feeder, repaired cracked tile
Misc-Cable TV Expenses	1,028	2,508	243.97%	Changed services to higher speed internet in January
Office Supplies	2,160	2,948	136.48%	Copier lease, office supplies, stamps, Supv. computer repair
Cap Outlay - Clubhouse	27,500	30,520	110.98%	Clubhouse furniture and cornice boards
Reserve - Roof	5,000	5,000	100.00%	Inspected and repaired roofs

**Notes to the Financial Statements**  
**July 2020**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Irrigation Fund 002</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	133,974	133,971	100.00%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
<i><b>Field</b></i>				
R&M-Irrigation	72,800	99,199	136.26%	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	8,062	373.24%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	20,498	409.96%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	180,000	180,000	100.00%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
Principal Debt Payment	196,028	196,028	100.00%	Final Principal payment made in May 2020.
Interest Payment	10,388	10,642	102.45%	Final Interest payment made in May 2020.

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**July 31, 2020**

**HERITAGE OAK PARK**  
Community Development District

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

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	12,120	505	247	12,872	9,252	1,545	2,075
11/21/19	92,631	3,860	1,890	98,382	70,550	11,784	16,047
11/27/19	96,752	4,031	1,975	102,758	74,007	12,362	16,389
12/05/19	140,796	5,866	2,873	149,535	107,548	17,964	24,024
12/12/19	319,502	13,313	6,520	339,335	244,008	40,758	54,570
12/27/19	107,710	4,488	2,198	114,396	82,113	13,716	18,567
01/09/20	121,468	5,061	2,479	129,008	92,715	15,486	20,807
02/12/20	32,431	1,003	662	34,095	24,505	4,093	5,497
03/12/20	15,624	319	319	16,261	11,687	1,952	2,622
04/09/20	30,028	303	613	30,944	22,185	3,706	5,053
04/23/20	38,533	389	786	39,708	28,492	4,759	6,458
05/14/20	5,198	-	106	5,304	3,805	636	863
07/09/20	8,597	-	175	8,772	6,276	1,048	1,447
Int/Adj	-	156	-	156	173	27	(45)
<b>TOTAL</b>	<b>\$ 1,053,886</b>	<b>\$ 40,648</b>	<b>\$ 21,508</b>	<b>\$ 1,116,042</b>	<b>\$ 802,071</b>	<b>\$ 133,971</b>	<b>\$ 180,000</b>
% COLLECTED				100.00%	100.00%	100.00%	100.00%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 July 31, 2020				452,872
Investment - Money Market Account				51,689
Irrigation Fund owes General Fund				198,339
General Fund owes Debt Service fund				(11,506)
Adjusted Balance				<u>691,393</u>
August	30	50,690	(50,660)	640,733
September	2,643	135,068	(132,425)	508,309
*October	4,000	88,000	(84,000)	424,309

\*Figures based on FY 2021 Budget

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
<b>Revenues</b>															
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 11	\$ 259	\$ 30	\$ 30	\$ 1,386	\$ 5,000	
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000	
Room Rentals	-	2,439	-	105	26	379	-	-	-	-	-	-	2,949	500	
Recreational Activity Fees	2,617	6,099	-	14,371	8,190	(736)	-	-	-	297	-	600	31,438	50,500	
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	50,677	3,805	-	6,449	-	-	802,071	802,073	
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(498)	-	-	(173)	-	-	(29,222)	(32,083)	
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	1,490	-	100	2,622	300	
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	253	-	104	750	1,000	
Access Cards	35	-	-	82	59	12	-	-	-	35	-	59	282	600	
Insurance Reimbursements	-	-	-	-	-	-	-	-	28,275	-	-	-	28,275	-	
<b>Total Revenues</b>	<b>2,957</b>	<b>180,257</b>	<b>417,558</b>	<b>104,092</b>	<b>33,255</b>	<b>12,086</b>	<b>50,209</b>	<b>3,818</b>	<b>29,036</b>	<b>8,610</b>	<b>30</b>	<b>1,643</b>	<b>843,551</b>	<b>830,890</b>	
<b>Expenditures</b>															
<b>Administrative</b>															
PIR-Board of Supervisors	800	1,000	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200	12,000	
FICA Taxes	61	3,610	61	61	61	77	77	77	77	77	77	77	780	918	
ProfServ-Engineering	-	1,638	3,800	-	-	-	3,000	810	11,473	786	-	200	22,893	3,000	
ProfServ-Legal Services	-	5,303	786	1,310	-	1,179	-	721	786	1,310	-	350	8,080	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	63,637	63,637	
ProfServ-Special Assessment	-	-	10,788	-	-	-	-	-	-	-	-	-	10,788	10,788	
Auditing Services	-	500	-	-	5,200	-	-	-	-	-	-	-	5,700	5,750	
Communication/Freight - Gen'l	5	98	108	85	76	66	35	49	33	49	75	75	753	900	
Insurance - General Liability	8,423	-	1,428	-	-	-	-	-	-	-	-	-	9,851	9,199	
R&M-ADA Compliance	-	-	3,065	-	-	-	-	-	-	-	-	-	3,065	3,065	
Legal Advertising	202	-	90	-	-	82	199	-	306	-	600	-	1,479	1,100	
Miscellaneous Services	35	15	33	11	14	61	17	-	-	-	50	50	286	1,200	
Misc-Bank Charges	132	133	131	131	133	134	385	88	88	88	100	100	1,643	2,400	
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	76	-	126	-	100	15,458	16,041	
Office Supplies	-	-	-	-	-	15	-	-	-	-	-	100	115	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
<b>Total Administrative</b>	<b>15,136</b>	<b>15,728</b>	<b>34,726</b>	<b>9,484</b>	<b>12,063</b>	<b>8,146</b>	<b>11,020</b>	<b>8,124</b>	<b>19,066</b>	<b>7,953</b>	<b>7,204</b>	<b>7,254</b>	<b>155,903</b>	<b>134,533</b>	
<b>Other Public Safety</b>															
R&M-Gate	-	373	1,139	-	474	143	1,525	-	540	454	-	200	4,848	2,500	
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	
R&M-Security Cameras	-	519	-	350	-	-	100	-	-	-	165	165	1,299	2,000	
<b>Total Other Public Safety</b>	<b>-</b>	<b>892</b>	<b>1,139</b>	<b>350</b>	<b>474</b>	<b>143</b>	<b>1,625</b>	<b>-</b>	<b>540</b>	<b>454</b>	<b>165</b>	<b>1,565</b>	<b>7,347</b>	<b>5,700</b>	

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

Field	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL	
														Projected FY 2020	Actual Budget
	Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
	Contracts-Lake and Wetland	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	86,516	86,516
	Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	2,117	2,100	3,892	3,600	3,600	39,553	38,400
	Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	460	545	650	650	9,122	9,000
	Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	33,606	30,000
	R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	4,630	10,000	10,000
	R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	2,500	5,000	5,000
	R&M-Lake	20,000	-	-	-	-	-	-	-	-	417	-	2,100	22,517	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	2,500	-	-	-	-	-	-	1,700	10,930	10,930
	Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
	Misc-Contingency	-	101	190	161	2,359	185	132	414	-	139	-	1,458	5,139	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>29,450</b>	<b>22,440</b>	<b>21,279</b>	<b>20,565</b>	<b>24,545</b>	<b>22,503</b>	<b>21,760</b>	<b>47,073</b>	<b>387,551</b>	<b>360,048</b>

**Road and Street Facilities**

R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	800	117	-	3,200	4,117	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	-	162	-	95	890	-	-	3,327	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	-	-	2,000	-	-	-	52,485	5,369
<b>Total Road and Street Facilities</b>	<b>186</b>	<b>-</b>	<b>36</b>	<b>12,715</b>	<b>304</b>	<b>38,312</b>	<b>21,279</b>	<b>20,565</b>	<b>24,545</b>	<b>22,503</b>	<b>117</b>	<b>-</b>	<b>28,647</b>	<b>84,102</b>	<b>36,869</b>

**Parks and Recreation - General**

Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	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	-	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	680	675	674	702	680	659	659	650	663	683	670	680	680	8,096	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	153	2,034	16,526	645	-	15,000	64,984	58,935
R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	(250)	-	783	316	1,000	1,000	13,266	12,000
R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	288	288	63	500	500	7,296	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 July 31, 2020**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	193	303	378	200	200	2,405	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	295	294	294	305	305	3,119	1,028
Office Supplies	105	429	22	433	92	343	58	450	189	827	180	180	3,308	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	144	154	215	215	2,558	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	15,260	-	-	-	-	-	30,520	27,500
Reserve - Roof	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	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>13,376</b>	<b>12,324</b>	<b>29,575</b>	<b>12,915</b>	<b>27,757</b>	<b>11,894</b>	<b>11,627</b>	<b>38,875</b>	<b>257,658</b>	<b>243,240</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	100	183	140	7	316	133	116	-	-	70	-	80	1,145	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	796	-	-	245	-	300	16,002	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	6	-	-	-	-	800	17,375	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	-	42	27	40	-	70	35	172	-	-	42	42	470	500
<b>Total Special Recreation Facilities</b>	<b>1,026</b>	<b>3,236</b>	<b>4,477</b>	<b>10,618</b>	<b>7,245</b>	<b>5,686</b>	<b>953</b>	<b>172</b>	<b>-</b>	<b>315</b>	<b>42</b>	<b>1,222</b>	<b>34,992</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,746</b>	<b>65,544</b>	<b>103,788</b>	<b>84,781</b>	<b>62,912</b>	<b>87,051</b>	<b>64,452</b>	<b>41,871</b>	<b>75,598</b>	<b>43,236</b>	<b>40,798</b>	<b>124,636</b>	<b>907,553</b>	<b>830,890</b>
Excess (deficiency) of revenues	(114,789)	114,713	313,770	19,311	(29,657)	(74,965)	(14,243)	(38,053)	(46,562)	(34,626)	(40,768)	(122,993)	(64,002)	-
Over (under) expenditures	\$ (114,789)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (14,243)	\$ (38,053)	\$ (46,562)	\$ (34,626)	\$ (40,768)	\$ (122,993)	\$ (64,002)	\$ -
Net change in fund balance														

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 2	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	1,952	8,465	636	-	1,076	-	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(699)	(120)	(38)	(83)	-	-	(27)	-	-	-	(4,878)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	3,500
<b>Total Revenues</b>	<b>2</b>	<b>28,657</b>	<b>69,597</b>	<b>14,888</b>	<b>3,975</b>	<b>1,915</b>	<b>8,382</b>	<b>636</b>	<b>-</b>	<b>1,049</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>130,102</b>	<b>132,139</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	13	-	21	-	-	-	2,582	2,679
<b>Total Administrative</b>	<b>-</b>	<b>573</b>	<b>1,392</b>	<b>298</b>	<b>79</b>	<b>38</b>	<b>168</b>	<b>13</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,582</b>	<b>2,679</b>
<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	4,262	11,549	6,312	7,590	6,060	4,216	6,067	6,067	6,067	111,331	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	-	-	1,200	-	540	-	7,775	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	14,355	-	-	-	-	21,325	5,000
<b>Total Field</b>	<b>6,825</b>	<b>22,041</b>	<b>19,452</b>	<b>38,087</b>	<b>8,087</b>	<b>16,482</b>	<b>10,137</b>	<b>11,415</b>	<b>24,240</b>	<b>9,241</b>	<b>9,892</b>	<b>10,432</b>	<b>-</b>	<b>186,331</b>	<b>129,460</b>
<b>Total Expenditures</b>	<b>6,825</b>	<b>22,614</b>	<b>20,844</b>	<b>38,385</b>	<b>8,166</b>	<b>16,520</b>	<b>10,305</b>	<b>11,428</b>	<b>24,240</b>	<b>9,262</b>	<b>9,892</b>	<b>10,432</b>	<b>-</b>	<b>188,913</b>	<b>132,139</b>
Excess (deficiency) of revenues	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(10,792)	(24,240)	(8,213)	(9,892)	(9,432)	-	(58,811)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (10,792)	\$ (24,240)	\$ (8,213)	\$ (9,892)	\$ (9,432)	\$ -	\$ (58,811)	\$ -
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (10,792)	\$ (24,240)	\$ (8,213)	\$ (9,892)	\$ (9,432)	\$ -	\$ (58,811)	\$ -

**Activities Fund Deposits**

Deposit																				
Date	Amount	Trivia Night	Pool side Lunch	Morning Coffee Social	Monster Mash	Vet's Day	Thanks giving	Christ mas Party	New Year's Eve	James Bond 007 Party	Canada Night	Valen tine's Day	HOP Series	Vendor Day	Fashion Show	St. Pat's Day	Murder Mystery Dinner	4th of July		
10/31/19	Deposit	\$2,617	\$1,607		\$1,010															
11/21/19	Deposit	\$6,099	\$1,229		\$60	\$156	\$529	\$4,125												
01/03/20	Deposit	\$1,907	\$1,090				\$126	\$75	\$616											
01/31/20	Deposit	\$7,079	\$1,537	\$300						\$742	\$1,068	\$3,432								
01/31/20	Deposit	\$5,385											\$5,385							
02/27/20	Deposit	\$1,642												\$1,400	\$242					
02/27/20	Deposit	\$6,548	\$30	\$1,896							\$29.50	\$286			\$2,398	\$1,908				
03/17/20	Refund	-\$1,728																	-\$1,728	
03/31/20	Deposit	\$1,028		\$576								\$88			\$364					
03/31/20	Refund	-\$36																	-\$36	
04/06/20	Refund	-\$36																	-\$36	
04/30/20	Deposit	\$36																	\$36	
07/31/20	Deposit	\$297																	\$297	
<b>Total</b>	<b>\$30,838</b>	<b>\$30</b>	<b>\$7,935</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>\$1,098</b>	<b>\$3,806</b>	<b>\$5,385</b>	<b>\$1,400</b>	<b>\$3,004</b>	<b>\$144</b>	<b>\$0</b>	<b>\$297</b>		
<b>Expenses</b>	<b>-\$32,259</b>	<b>\$0</b>	<b>-\$7,774</b>	<b>-\$512</b>	<b>-\$973</b>	<b>-\$592</b>	<b>-\$769</b>	<b>-\$4,427</b>	<b>-\$236</b>	<b>-\$659</b>	<b>-\$1,038</b>	<b>-\$3,476</b>	<b>-\$6,500</b>	<b>-\$706</b>	<b>-\$3,011</b>	<b>-\$190</b>	<b>-\$1,150</b>	<b>-\$245</b>		
<b>Profit / (Loss)</b>	<b>-\$1,422</b>	<b>\$30</b>	<b>\$161</b>	<b>-\$212</b>	<b>\$97</b>	<b>-\$436</b>	<b>-\$114</b>	<b>-\$227</b>	<b>\$380</b>	<b>\$83</b>	<b>\$59</b>	<b>\$330</b>	<b>-\$1,115</b>	<b>\$694</b>	<b>-\$7</b>	<b>-\$46</b>	<b>-\$1,150</b>	<b>\$52</b>		
<b>Other Expenses</b>	<b>(1,468)</b>																			
<b>Total Profit / (Loss)</b>	<b>(\$2,890)</b>																			

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,838
Expenses	35,643	46,362	64,189	33,728
Profit(Loss)	4,011	(3,173)	(16,399)	(2,890)

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**  
July 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%	\$401,671
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,201
			<b>Subtotal</b>	<b><u>\$452,872</u></b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.30%	\$51,689 (1)
			<b>Total</b>	<b><u>\$504,760</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. 07-20  
 Statement Date 7/31/2020

<b>G/L Balance (LCY)</b>	401,670.62	<b>Statement Balance</b>	400,192.13
<b>G/L Balance</b>	401,670.62	<b>Outstanding Deposits</b>	4,344.91
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	401,670.62	<b>Subtotal</b>	404,537.04
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	2,866.42
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	401,670.62	<b>Ending Balance</b>	401,670.62
<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	
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	
7/7/2020	Payment	2445	PAUL J. FALDUTO , JR	184.70	0.00	184.70	
7/16/2020	Payment	2463	OLIN E. BELL	184.70	0.00	184.70	
7/16/2020	Payment	2464	PAUL J. FALDUTO , JR	184.70	0.00	184.70	
7/16/2020	Payment	2467	KENT D. WEEKS	184.70	0.00	184.70	
7/30/2020	Payment	2472	ENVIRO WATER UTILITIES LLC	1,200.00	0.00	1,200.00	
7/30/2020	Payment	2473	HD SUPPLY FACILITIES MAINT.	323.92	0.00	323.92	
7/30/2020	Payment	2474	SECURITY ALARM CORPORATION	365.00	0.00	365.00	
<b>Total Outstanding Checks.....</b>				<b>2,866.42</b>		<b>2,866.42</b>	
<b>Outstanding Deposits</b>							
7/31/2020		ACT	Deposit-HOP Activities 07/31/20	G/L Ac	297.00	0.00	297.00
7/31/2020		DEP00442	Deposit-Gate Openers/Access Cards/Garage/	G/L Ac	4,047.91	0.00	4,047.91
<b>Total Outstanding Deposits.....</b>				<b>4,344.91</b>		<b>4,344.91</b>	

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 7/1/20 to 7/31/20  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2438	07/02/20	DATTILO, NICK	06262020	ENTERTAINMENT FOR THE 4TH OF JULY CELEBRATION	Misc-Event Expense	549022-57501	\$200.00
001	2439	07/02/20	UNLIMITED RESTORATION SPECIALISTS, INC	SI-191556	WATER RESTORATION SERVICES - TO BE REIMBURSED	Cash with Fiscal Agent	103000	\$16,295.37
001	2447	07/09/20	CENTURYLINK	061912020-8717	06/19/20-07/18/20 #31078717	Communication - Telephone	541003-57201	\$669.57
001	2448	07/09/20	ELECTRICAL SOLUTIONS OF SW	6968	SERVICE CALL BACK GATE PHONE LINE	R&M-Gate	546034-52901	\$425.00
001	2449	07/09/20	GREATAMERICA FINANCIAL SVCS	27258621	COPIER LEASE 06/20	Office Supplies	551002-57201	\$130.86
001	2450	07/09/20	HD SUPPLY FACILITIES MAINT.	9182454815	HAND SANITIZER	R&M-Clubhouse	546015-57201	\$55.96
001	2451	07/09/20	MAINSCAPE	1246546	INSTALL SOIL ON ROAD ISLANDS	R&M-Roads & Alleyways	546081-54101	\$800.00
001	2452	07/09/20	REGIONS BANK -3417	3417-061320	PURCHASES 05/14/20-06/13/20	Dime Bng	549001-57501	\$35.00
001	2453	07/09/20	TODD PROA	00096239	07/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2453	07/09/20	TODD PROA	00096239	07/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$800.00
001	2454	07/16/20	COMCAST	06262020-4227	ACC# 8535100601234227 06/30/20-07/29/20	Misc-Cable TV Expenses	549039-57201	\$294.33
001	2455	07/16/20	COVERALL OF FT. MYERS	1160259316	CLEANING SERVICE 07/11-07/31/20	Contracts-Janitorial Services	534028-57201	\$1,580.00
001	2456	07/16/20	FPL	06232020-53151 ACH	ACC# 72189-53151 06/11/20-06/23/20	Utility - General	543001-53901	\$32.37
001	2456	07/16/20	FPL	06232020-53151 ACH	ACC# 72189-53151 06/11/20-06/23/20	DEPOSIT	156100-53901	\$25.00
001	2457	07/16/20	HD SUPPLY FACILITIES MAINT.	9182862866	DISPOSABLE FACE MASKS	Miscellaneous Services	549001-57201	\$59.98
001	2457	07/16/20	HD SUPPLY FACILITIES MAINT.	918286441	GLOVES	Miscellaneous Services	549001-57201	\$75.96
001	2458	07/16/20	HOME DEPOT CREDIT SERVICES	070520-6325	PURCHASES THRU 06/05/20-07/04/20	Back Gate	546034-52901	\$28.77
001	2458	07/16/20	HOME DEPOT CREDIT SERVICES	070520-6325	PURCHASES THRU 06/05/20-07/04/20	Maintenance Supplies	549001-53901	\$107.95
001	2458	07/16/20	HOME DEPOT CREDIT SERVICES	070520-6325	PURCHASES THRU 06/05/20-07/04/20	Plants for Islands in the Road	546081-54101	\$76.90
001	2458	07/16/20	HOME DEPOT CREDIT SERVICES	070520-6325	PURCHASES THRU 06/05/20-07/04/20	Plants for Islands in the Road	546081-54101	\$40.24
001	2460	07/16/20	PERSSON, COHEN & MOONEY, P.A.	24027	LEGAL SERVICE FOR 06/20	ProfServ-Legal Services	531023-51401	\$1,310.00
001	2461	07/16/20	SOLITUDE LAKE MANAGEMENT	PH-A00431181	RBLT A COMPRESSOR/RPL CAPACITOR B MOTOR/FILTERS	Aerator Repairs	546042-53901	\$306.26
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Bags for Items in the Kitchen	546015-57201	\$11.54
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Misc Items	549001-57201	\$22.02
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$105.44
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Sam's Membership	549001-57201	\$140.00
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Mold and Stain Remover	549001-53901	\$31.02
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$28.87
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Oven Mats	546015-57201	\$13.90
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Kitchen Supplies	549001-57501	\$35.44
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$26.96
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Keurig Machine/Mop	546015-57201	\$161.75
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Lake Water Testing	546042-53901	\$111.00
001	2462	07/16/20	SUNTRUST BANK	07022020-8114	07/02/20 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$21.96
001	2468	07/23/20	COPIERS PLUS	2020-0186	DEC19 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0188	FEB20 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0184	OCT19 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0449	MAY20 COPIES	Office Supplies	551002-57201	\$385.00
001	2468	07/23/20	COPIERS PLUS	2020-0450	JUN20 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0451	JUL20 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0448	APR20 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0187	JAN20 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0185	NOV19 COPIES	Office Supplies	551002-57201	\$25.00
001	2468	07/23/20	COPIERS PLUS	2020-0189	MAY20 COPIES	Office Supplies	551002-57201	\$137.27
001	2468	07/23/20	FEDEX	7-058-60491	SERVICE FOR 07/02/20	Communication/Freight - Gen'l	541001-51301	\$17.08
001	2469	07/23/20	FEDEX	7-064-87821	SERVICE FOR 07/14/20	Communication/Freight - Gen'l	541001-51301	\$18.46
001	2470	07/23/20	INFRAMARK, LLC	53200	07/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2470	07/23/20	INFRAMARK, LLC	53200	07/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2470	07/23/20	INFRAMARK, LLC	53200	07/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$13.00
001	2470	07/23/20	INFRAMARK, LLC	53200	07/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$9,790.25
001	2471	07/23/20	REGIONS BANK -3417	07132020-3417	PURCHASES 06/14/20-07/13/20	4th of July	549022-57501	\$7.93
001	2471	07/23/20	REGIONS BANK -3417	07132020-3417	PURCHASES 06/14/20-07/13/20	4th of July	549022-57501	\$37.38
001	2473	07/30/20	HD SUPPLY FACILITIES MAINT.	9183179952	HEALTHY HABIT INFO PLASTIC 7X10 1/16	R&M-Clubhouse	546015-57201	\$7.99
001	2473	07/30/20	HD SUPPLY FACILITIES MAINT.	9183179952	HEALTHY HABIT INFO PLASTIC 7X10 1/16	R&M-Partis	546066-57201	\$15.98

**GENERAL FUND - 001**

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 7/1/20 to 7/31/20  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2473	07/30/20	HD SUPPLY FACILITIES MAINT.	9183053766	WIPE	R&M-Parks	546066-57201	\$299.95
001	2474	07/30/20	SECURITY ALARM CORPORATION	221716	FIRE ALARM INSPECTION	R&M-Clubhouse	546015-57201	\$365.00
001	DD00118	07/01/20	CHARLOTTE COUNTY UTILITIES	80703-061020 ACH	26307-080703 05/08/20-06/08/20	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00119	07/01/20	CHARLOTTE COUNTY UTILITIES	01597-061020 ACH	26307-101597 05/08/20-06/08/20	Utility - Water & Sewer	543021-53901	\$396.40
001	DD00122	07/08/20	FPL	06232020-88335 ACH	ACC# 87070-88335 05/22/20-06/23/20	Utility - General	543001-53901	\$1,417.15
001	DD00122	07/08/20	FPL	06232020-88335 ACH	ACC# 87070-88335 05/22/20-06/23/20	DEPOSIT INTEREST	361001-53901	(\$132.18)
001	DD00123	07/08/20	FPL	06232020-32211 ACH	ACC# 94620-32211 05/22/20-06/23/20	Interest - General	543001-53901	\$448.63
001	DD00123	07/08/20	FPL	06232020-32211 ACH	ACC# 94620-32211 05/22/20-06/23/20	Interest Income	361001-53901	(\$10.13)
001	DD00124	07/08/20	FPL	06232020-59344 ACH	ACC# 96809-59344 05/22/20-06/23/20	Utility - General	543001-53901	\$55.88
001	DD00124	07/08/20	FPL	06232020-59344 ACH	ACC# 96809-59344 05/22/20-06/23/20	Interest Income	361001-53901	(\$14.37)
001	DD00125	07/08/20	FPL	06232020-85535 ACH	ACC# 92945-85535 05/22/20-06/23/20	Utility - General	543001-53901	\$57.26
001	DD00125	07/08/20	FPL	06232020-85535 ACH	ACC# 92945-85535 05/22/20-06/23/20	Interest Income	361001-53901	(\$3.78)
001	DD00126	07/08/20	FPL	06232020-29333 ACH	ACC# 90419-29333 05/22/20-06/23/20	Utility - General	543001-53901	\$62.80
001	DD00126	07/08/20	FPL	06232020-29333 ACH	ACC# 90419-29333 05/22/20-06/23/20	Interest Income	361001-53901	(\$9.68)
001	DD00127	07/08/20	FPL	06232020-74219 ACH	ACC# 89079-74219 05/22/20-06/23/20	Utility - General	543001-53901	\$292.94
001	DD00127	07/08/20	FPL	06232020-74219 ACH	ACC# 89079-74219 05/22/20-06/23/20	Interest Income	361001-53901	(\$28.13)
001	DD00128	07/08/20	FPL	06232020-90214 ACH	ACC# 65998-90214 05/22/20-06/23/20	Utility - General	543001-53901	\$54.44
001	DD00128	07/08/20	FPL	06232020-90214 ACH	ACC# 65998-90214 05/22/20-06/23/20	Interest Income	361001-53901	(\$6.81)
001	DD00129	07/08/20	FPL	06232020-28333 ACH	ACC# 36126-28333 05/22/20-06/23/20	Utility - General	543001-53901	\$499.79
001	DD00129	07/08/20	FPL	06232020-28333 ACH	ACC# 36126-28333 05/22/20-06/23/20	Interest Income	361001-53901	(\$18.15)
001	DD00130	07/08/20	FPL	06232020-93219 ACH	ACC# 25821-93219 05/22/20-06/23/20	Utility - General	543001-53901	\$48.63
001	DD00130	07/08/20	FPL	06232020-93219 ACH	ACC# 25821-93219 05/22/20-06/23/20	Interest Income	361001-53901	(\$5.75)
001	DD00131	07/08/20	FPL	06232020-03218 ACH	ACC# 01784-03218 05/22/20-06/23/20	Utility - General	543001-53901	\$57.47
001	DD00131	07/08/20	FPL	06232020-03218 ACH	ACC# 01784-03218 05/22/20-06/23/20	Interest Income	361001-53901	(\$18.30)
001	2440	07/02/20	OLIN E. BELL	PAYROLL	July 02, 2020 Payroll Posting			\$184.70
001	2443	07/02/20	EDWARD A. CAREY	PAYROLL	July 02, 2020 Payroll Posting			\$184.70
001	2444	07/02/20	KENT D. WEEKS	PAYROLL	July 02, 2020 Payroll Posting			\$184.70
001	2445	07/07/20	PAUL J. FALDUTO , JR	PAYROLL	July 07, 2020 Payroll Posting			\$184.70
001	2446	07/07/20	BRIAN R. BITGOOD	PAYROLL	July 07, 2020 Payroll Posting			\$184.70
001	2463	07/16/20	OLIN E. BELL	PAYROLL	July 16, 2020 Payroll Posting			\$184.70
001	2464	07/16/20	PAUL J. FALDUTO , JR	PAYROLL	July 16, 2020 Payroll Posting			\$184.70
001	2465	07/16/20	BRIAN R. BITGOOD	PAYROLL	July 16, 2020 Payroll Posting			\$184.70
001	2466	07/16/20	EDWARD A. CAREY	PAYROLL	July 16, 2020 Payroll Posting			\$184.70
001	2467	07/16/20	KENT D. WEEKS	PAYROLL	July 16, 2020 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$51,942.36</b>
<b>IRRIGATION FUND - 002</b>								
002	2459	07/16/20	MAINSCAPE	1246784	07/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2459	07/16/20	MAINSCAPE	1247314	IRRIGATION SERVICE 06/20	R&M-Irrigation	546041-53901	\$2,483.94
002	2472	07/30/20	ENVIRO WATER UTILITIES LLC	017	PUMP 8 PRESSURE TANK & SWITCH	R&M-Irrigation	546041-53901	\$1,200.00
<b>Fund Total</b>								<b>\$7,508.94</b>
<b>Total Checks Paid</b>								<b>\$59,451.30</b>