

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*December 31, 2021*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2021**

**Balance Sheet**  
December 31, 2021

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND     | SERIES 2020<br>DEBT<br>SERVICE<br>FUND | SERIES 2020<br>CAPITAL<br>PROJECTS<br>FUND | TOTAL               |
|--|---------------------|--|--|---------------------|
| <b>ASSETS</b>                                |                     |  |  |                     |
| Cash - Checking Account                      | \$ 1,389,947        | \$ -                                   | \$ -                                       | \$ 1,389,947        |
| Cash On Hand/Petty Cash                      | 200                 | -                                      | -  | 200                 |
| Allow -Doubtful Accounts                     | (1,328)             | -                                      | -  | (1,328)             |
| Assessments Receivable                       | 1,328               | -                                      | -  | 1,328               |
| Due From Other Funds                         | -                   | 158,422                                | -  | 158,422             |
| Investments:                                 |                     |  |  |                     |
| Money Market Account                         | 51,849              | -                                      | -  | 51,849              |
| Construction Fund                            | -                   | -                                      | 979,959                                    | 979,959             |
| Reserve Fund                                 | -                   | 19,789                                 | -  | 19,789              |
| Revenue Fund                                 | -                   | 153,203                                | -  | 153,203             |
| Prepaid Items                                | 1,691               | -                                      | -  | 1,691               |
| Deposits                                     | 8,200               | -                                      | -  | 8,200               |
| <b>TOTAL ASSETS</b>                          | <b>\$ 1,451,887</b> | <b>\$ 331,414</b>                      | <b>\$ 979,959</b>                          | <b>\$ 2,763,260</b> |
| <b>LIABILITIES</b>                           |                     |  |  |                     |
| Accounts Payable                             | \$ 2,431            | \$ -                                   | \$ -                                       | \$ 2,431            |
| Due To Other Funds                           | 158,422             | -                                      | -  | 158,422             |
| <b>TOTAL LIABILITIES</b>                     | <b>160,853</b>      | <b>-</b>                               | <b>-</b>                                   | <b>160,853</b>      |
| <b>FUND BALANCES</b>                         |                     |  |  |                     |
| <b>Nonspendable:</b>                         |                     |  |  |                     |
| Prepaid Items                                | 1,691               | -                                      | -  | 1,691               |
| Deposits                                     | 8,200               | -                                      | -  | 8,200               |
| <b>Restricted for:</b>                       |                     |  |  |                     |
| Debt Service                                 | -                   | 331,414                                | -  | 331,414             |
| Capital Projects                             | -                   | -                                      | 979,959                                    | 979,959             |
| <b>Assigned to:</b>                          |                     |  |  |                     |
| Operating Reserves                           | 238,242             | -                                      | -  | 238,242             |
| Reserves - Arbor                             | 2,500               | -                                      | -  | 2,500               |
| Reserves -Roads & Streetlights               | 224,818             | -                                      | -  | 224,818             |
| Reserves - Roof                              | 110,000             | -                                      | -  | 110,000             |
| Reserves - Swimming Pools                    | 23,239              | -                                      | -  | 23,239              |
| <b>Unassigned:</b>                           | <b>682,344</b>      | <b>-</b>                               | <b>-</b>                                   | <b>682,344</b>      |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 1,291,034</b> | <b>\$ 331,414</b>                      | <b>\$ 979,959</b>                          | <b>\$ 2,602,407</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,451,887</b> | <b>\$ 331,414</b>                      | <b>\$ 979,959</b>                          | <b>\$ 2,763,260</b> |

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

| ACCOUNT DESCRIPTION              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-21<br>BUDGET | DEC-21<br>ACTUAL |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| <b>REVENUES</b>                  |                             |                        |                        |                             |  |                  |                  |
| Interest - Investments           | \$ 5,000                    | \$ 1,250               | \$ 29                  | \$ (1,221)                  | 0.58%                                  | \$ 417           | \$ 8             |
| Interlocal Agreement             | 3,000                       | 750                    | 750                    | -                           | 25.00%                                 | -                | -                |
| Room Rentals                     | 500                         | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Recreational Activity Fees       | 53,200                      | 8,867                  | 9,627                  | 760                         | 18.10%                                 | -                | -                |
| Special Assmnts- Tax Collector   | 973,783                     | 816,000                | 816,040                | 40                          | 83.80%                                 | 564,000          | 564,422          |
| Special Assmnts- Discounts       | (38,951)                    | (32,000)               | (32,012)               | (12)                        | 82.19%                                 | (22,140)         | (22,140)         |
| Other Miscellaneous Revenues     | 3,800                       | 3,600                  | 3,600                  | -                           | 94.74%                                 | -                | -                |
| Gate Bar Code/Remotes            | 1,000                       | 180                    | 169                    | (11)                        | 16.90%                                 | -                | -                |
| Access Cards                     | 600                         | 50                     | 47                     | (3)                         | 7.83%                                  | -                | -                |
| <b>TOTAL REVENUES</b>            | <b>1,001,932</b>            | <b>798,697</b>         | <b>798,250</b>         | <b>(447)</b>                | <b>79.67%</b>                          | <b>542,277</b>   | <b>542,290</b>   |
| <b>EXPENDITURES</b>              |                             |                        |                        |                             |  |                  |                  |
| <b>Administration</b>            |                             |                        |                        |                             |  |                  |                  |
| P/R-Board of Supervisors         | 12,000                      | 3,000                  | 3,000                  | -                           | 25.00%                                 | 1,000            | 1,000            |
| FICA Taxes                       | 918                         | 230                    | 230                    | -                           | 25.05%                                 | 77               | 77               |
| ProfServ-Engineering             | 10,000                      | 2,500                  | 1,245                  | 1,255                       | 12.45%                                 | -                | -                |
| ProfServ-Legal Services          | 6,000                       | 1,500                  | 1,068                  | 432                         | 17.80%                                 | 500              | 334              |
| ProfServ-Mgmt Consulting         | 67,514                      | 16,879                 | 16,879                 | -                           | 25.00%                                 | 5,626            | 5,626            |
| ProfServ-Special Assessment      | 11,445                      | 11,445                 | 11,445                 | -                           | 100.00%                                | 11,445           | 11,445           |
| ProfServ-Trustee Fees            | -                           | -                      | 3,704                  | (3,704)                     | 0.00%                                  | -                | -                |
| Auditing Services                | 5,750                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Communication/Freight - Gen'l    | 1,500                       | 375                    | 248                    | 127                         | 16.53%                                 | 125              | 105              |
| Insurance - General Liability    | 9,265                       | 9,265                  | 7,123                  | 2,142                       | 76.88%                                 | -                | -                |
| R&M-ADA Compliance               | 1,553                       | 1,553                  | 1,553                  | -                           | 100.00%                                | -                | -                |
| Legal Advertising                | 1,100                       | 293                    | 293                    | -                           | 26.64%                                 | -                | -                |
| Miscellaneous Services           | 3,000                       | 750                    | 18                     | 732                         | 0.60%                                  | 250              | 8                |
| Misc-Bank Charges                | 2,400                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Misc-Assessment Collection Cost  | 19,476                      | 16,320                 | 15,681                 | 639                         | 80.51%                                 | 11,280           | 10,846           |
| Office Supplies                  | 360                         | 90                     | 15                     | 75                          | 4.17%                                  | -                | -                |
| Annual District Filing Fee       | 175                         | 175                    | 175                    | -                           | 100.00%                                | -                | -                |
| <b>Total Administration</b>      | <b>152,456</b>              | <b>64,375</b>          | <b>62,677</b>          | <b>1,698</b>                | <b>41.11%</b>                          | <b>30,303</b>    | <b>29,441</b>    |
| <b>Other Public Safety</b>       |                             |                        |                        |                             |  |                  |                  |
| R&M-Gate                         | 3,500                       | 875                    | 142                    | 733                         | 4.06%                                  | -                | -                |
| R&M-Gatehouse                    | 1,000                       | 645                    | 645                    | -                           | 64.50%                                 | 83               | 21               |
| R&M-Security Cameras             | 3,600                       | 1,830                  | 1,830                  | -                           | 50.83%                                 | -                | -                |
| <b>Total Other Public Safety</b> | <b>8,100</b>                | <b>3,350</b>           | <b>2,617</b>           | <b>733</b>                  | <b>32.31%</b>                          | <b>83</b>        | <b>21</b>        |
| <b>Field</b>                     |                             |                        |                        |                             |  |                  |                  |
| Contracts-Mgmt Services          | 131,709                     | 32,927                 | 32,927                 | -                           | 25.00%                                 | 10,976           | 10,976           |
| Contracts-Lake and Wetland       | 6,120                       | 1,530                  | 1,530                  | -                           | 25.00%                                 | 510              | 510              |
| Contracts-Landscape              | 89,111                      | 22,278                 | 22,278                 | -                           | 25.00%                                 | 7,426            | 7,426            |
| Contracts-Irrigation             | 48,223                      | 12,056                 | 11,939                 | 117                         | 24.76%                                 | 4,019            | 3,980            |
| Utility - General                | 43,320                      | 10,830                 | 8,097                  | 2,733                       | 18.69%                                 | 3,610            | 3,024            |
| Utility - Water & Sewer          | 10,000                      | 2,500                  | 2,146                  | 354                         | 21.46%                                 | 833              | 807              |
| Insurance - General Liability    | 39,552                      | 39,552                 | 33,541                 | 6,011                       | 84.80%                                 | -                | -                |
| R&M-Drainage                     | 15,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Entry Feature                | 7,500                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Irrigation                   | 31,400                      | 7,850                  | 4,758                  | 3,092                       | 15.15%                                 | 2,617            | 1,850            |
| R&M-Lake                         | 22,100                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Plant Replacement            | 7,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |

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

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-21<br>BUDGET | DEC-21<br>ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| R&M-Trees and Trimming                       | 7,500                       | 200                    | 200                    | -                           | 2.67%                                  | -                | -                |
| R&M-Pumps                                    | 2,160                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Misc-Special Projects                        | 10,930                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Misc-Hurricane Expense                       | 5,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Misc-Contingency                             | 5,000                       | 229                    | 229                    | -                           | 4.58%                                  | 83               | 83               |
| Capital Outlay                               | 25,560                      | 1,275                  | 1,275                  | -                           | 4.99%                                  | -                | -                |
| <b>Total Field</b>                           | <b>507,185</b>              | <b>131,227</b>         | <b>118,920</b>         | <b>12,307</b>               | <b>23.45%</b>                          | <b>30,074</b>    | <b>28,656</b>    |
| <b><u>Road and Street Facilities</u></b>     |                             |                        |                        |                             |  |                  |                  |
| R&M-Parking Lots                             | 1,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Roads & Alleyways                        | 4,000                       | 1,086                  | 1,086                  | -                           | 27.15%                                 | -                | -                |
| R&M-Sidewalks                                | 15,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Streetlights                             | 10,000                      | 277                    | 277                    | -                           | 2.77%                                  | 277              | 277              |
| 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               | 15,369                      | 15,369                 | 22,861                 | (7,492)                     | 148.75%                                | 3,938            | 11,431           |
| <b>Total Road and Street Facilities</b>      | <b>63,369</b>               | <b>16,732</b>          | <b>24,224</b>          | <b>(7,492)</b>              | <b>38.23%</b>                          | <b>4,215</b>     | <b>11,708</b>    |
| <b><u>Parks and Recreation - General</u></b> |                             |                        |                        |                             |  |                  |                  |
| Contracts-Mgmt Services                      | 34,157                      | 8,539                  | 8,539                  | -                           | 25.00%                                 | 2,846            | 2,846            |
| Contracts-Janitorial Services                | 18,960                      | 4,740                  | 4,740                  | -                           | 25.00%                                 | 1,580            | 1,580            |
| Contracts-Pools                              | 10,800                      | 2,700                  | 2,700                  | -                           | 25.00%                                 | 900              | 900              |
| Contracts-Pest Control                       | 1,100                       | 1,100                  | 1,048                  | 52                          | 95.27%                                 | -                | -                |
| Communication - Telephone                    | 8,580                       | 2,145                  | 2,034                  | 111                         | 23.71%                                 | 715              | 1,356            |
| R&M-Clubhouse                                | 50,000                      | 12,500                 | 2,260                  | 10,240                      | 4.52%                                  | 4,167            | 321              |
| R&M-Parks                                    | 15,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| R&M-Pools                                    | 4,500                       | 1,125                  | 255                    | 870                         | 5.67%                                  | 375              | 63               |
| R&M-Tennis Courts                            | 2,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Miscellaneous Services                       | 2,400                       | 600                    | 821                    | (221)                       | 34.21%                                 | 200              | 520              |
| Holiday Decoration                           | 750                         | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Misc-Cable TV Expenses                       | 3,780                       | 945                    | 1,040                  | (95)                        | 27.51%                                 | 315              | 354              |
| Office Supplies                              | 3,000                       | 750                    | 702                    | 48                          | 23.40%                                 | 250              | 293              |
| Op Supplies - General                        | 6,000                       | 1,500                  | 503                    | 997                         | 8.38%                                  | 500              | 255              |
| Cap Outlay - Equipment                       | 8,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Cap Outlay-Clubhouse                         | 15,000                      | 6,595                  | 6,595                  | -                           | 43.97%                                 | -                | -                |
| Reserves- A/C                                | 15,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Reserve - Roof                               | 25,000                      | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Reserve - Swimming Pools                     | 3,000                       | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| <b>Total Parks and Recreation - General</b>  | <b>227,027</b>              | <b>43,239</b>          | <b>31,237</b>          | <b>12,002</b>               | <b>13.76%</b>                          | <b>11,848</b>    | <b>8,488</b>     |
| <b><u>Special Recreation Facilities</u></b>  |                             |                        |                        |                             |  |                  |                  |
| Miscellaneous Services                       | 4,500                       | 1,125                  | 543                    | 582                         | 12.07%                                 | 375              | 380              |
| Misc-Event Expense                           | 21,000                      | 5,250                  | 3,245                  | 2,005                       | 15.45%                                 | 1,750            | 1,074            |
| Misc-Social Committee                        | 26,700                      | 6,675                  | 7,093                  | (418)                       | 26.57%                                 | 2,225            | 4,949            |
| Misc-Trips and Tours                         | 500                         | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Office Supplies                              | 500                         | 125                    | 489                    | (364)                       | 97.80%                                 | 42               | 418              |
| <b>Total Special Recreation Facilities</b>   | <b>53,200</b>               | <b>13,175</b>          | <b>11,370</b>          | <b>1,805</b>                | <b>21.37%</b>                          | <b>4,392</b>     | <b>6,821</b>     |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,011,337</b>            | <b>272,098</b>         | <b>251,045</b>         | <b>21,053</b>               | <b>24.82%</b>                          | <b>80,915</b>    | <b>85,135</b>    |

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

| <u>ACCOUNT DESCRIPTION</u>                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>VARIANCE (\$)<br/>FAV(UNFAV)</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> | <u>DEC-21<br/>BUDGET</u> | <u>DEC-21<br/>ACTUAL</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|---|--------------------------|--------------------------|
| Excess (deficiency) of revenues              |                                      |                                |                                |                                     |   |                          |                          |
| Over (under) expenditures                    | (9,405)                              | 526,599                        | 547,205                        | 20,606                              | -5818.23%                                       | 461,362                  | 457,155                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                                      |                                |                                |                                     |   |                          |                          |
| Contribution to (Use of) Fund Balance        | (9,405)                              | -                              | -                              | -                                   | 0.00%   | -                        | -                        |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(9,405)</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            | <b>0.00%</b>                                    | <b>-</b>                 | <b>-</b>                 |
| Net change in fund balance                   | \$ (9,405)                           | \$ 526,599                     | \$ 547,205                     | \$ 20,606                           | -5818.23%                                       | \$ 461,362               | \$ 457,155               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b> | <b>743,829</b>                       | <b>743,829</b>                 | <b>743,829</b>                 |                                     |   |                          |                          |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 734,424</b>                    | <b>\$ 1,270,428</b>            | <b>\$ 1,291,034</b>            |                                     |   |                          |                          |

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

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-21<br>BUDGET | DEC-21<br>ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 2                   | \$ 2                        | 0.00%                                  | \$ -             | \$ 1             |
| Special Assmnts- Tax Collector                               | 197,323                     | 165,000                | 165,286                | 286                         | 83.76%                                 | 114,000          | 114,265          |
| Special Assmnts- Discounts                                   | (7,893)                     | (6,400)                | (6,487)                | (87)                        | 82.19%                                 | (4,400)          | (4,486)          |
| <b>TOTAL REVENUES</b>  | <b>189,430</b>              | <b>158,600</b>         | <b>158,801</b>         | <b>201</b>                  | <b>83.83%</b>                          | <b>109,600</b>   | <b>109,780</b>   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |                  |
| <b>Administration</b>  |                             |                        |                        |                             |  |                  |                  |
| Misc-Assessment Collection Cost                              | 3,946                       | 3,300                  | 3,176                  | 124                         | 80.49%                                 | 2,280            | 2,196            |
| <b>Total Administration</b>                                  | <b>3,946</b>                | <b>3,300</b>           | <b>3,176</b>           | <b>124</b>                  | <b>80.49%</b>                          | <b>2,280</b>     | <b>2,196</b>     |
| <b>Debt Service</b>  |                             |                        |                        |                             |  |                  |                  |
| Principal Debt Retirement                                    | 126,426                     | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| Interest Expense   | 74,370                      | 37,185                 | 22,379                 | 14,806                      | 30.09%                                 | -                | -                |
| <b>Total Debt Service</b>                                    | <b>200,796</b>              | <b>37,185</b>          | <b>22,379</b>          | <b>14,806</b>               | <b>11.15%</b>                          | <b>-</b>         | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>204,742</b>              | <b>40,485</b>          | <b>25,555</b>          | <b>14,930</b>               | <b>12.48%</b>                          | <b>2,280</b>     | <b>2,196</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (15,312)                    | 118,115                | 133,246                | 15,131                      | -870.21%                               | 107,320          | 107,584          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |                  |                  |
| Contribution to (Use of) Fund Balance                        | (15,312)                    | -                      | -                      | -                           | 0.00%                                  | -                | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(15,312)</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         | <b>-</b>         |
| Net change in fund balance                                   | \$ (15,312)                 | \$ 118,115             | \$ 133,246             | \$ 15,131                   | -870.21%                               | \$ 107,320       | \$ 107,584       |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>                 | <b>198,168</b>              | <b>198,168</b>         | <b>198,168</b>         |                             |  |                  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 182,856</b>           | <b>\$ 316,283</b>      | <b>\$ 331,414</b>      |                             |  |                  |                  |



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

| <u>ACCOUNT DESCRIPTION</u>                                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>VARIANCE (\$)<br/>FAV(UNFAV)</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> | <u>DEC-21<br/>BUDGET</u> | <u>DEC-21<br/>ACTUAL</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|---|--------------------------|--------------------------|
| <b><u>REVENUES</u></b>                                       |                                      |                                |                                |                                     |   |                          |                          |
| Interest - Investments                                       | \$ -                                 | \$ -                           | \$ 10                          | \$ 10                               | 0.00%   | \$ -                     | \$ 4                     |
| <b>TOTAL REVENUES</b>  | <b>-</b>                             | <b>-</b>                       | <b>10</b>                      | <b>10</b>                           | <b>0.00%</b>                                    | <b>-</b>                 | <b>4</b>                 |
| <b><u>EXPENDITURES</u></b>                                   |                                      |                                |                                |                                     |   |                          |                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                             | <b>-</b>                       | <b>-</b>                       | <b>-</b>                            | <b>0.00%</b>                                    | <b>-</b>                 | <b>-</b>                 |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                                    | -                              | 10                             | 10                                  | 0.00%   | -                        | 4                        |
| Net change in fund balance                                   | \$ -                                 | \$ -                           | \$ 10                          | \$ 10                               | 0.00%   | \$ -                     | \$ 4                     |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>                 | <b>-</b>                             | <b>-</b>                       | <b>979,949</b>                 |                                     |   |                          |                          |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ -</b>                          | <b>\$ -</b>                    | <b>\$ 979,959</b>              |                                     |   |                          |                          |

**Notes to the Financial Statements**  
December 2021

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 79.7% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 24.8% of the Annual Budget.

**Balance Sheet**

| Account Name                | Annual Budget | YTD Actual | Explanation   |
|-----------------------------|---------------|------------|---|
| <b>Assets</b>               |               |            |   |
| Accounts Receivable-Other   |               | -          |   |
| 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        |               | 158,422    | Due from General Fund to Debt Service.  |
| Prepaid Items               |               | 1,691      | Jimmy Mazz in January, Comedy Show in March, Farewell party in April, May party and Christmas entertainment 2022. |
| Deposits                    |               | 8,200      | Deposits with FPL for sprinkler pumps and street lights.  |
| <b>Liabilities</b>          |               |            |   |
| Accounts Payable            |               | 2,431      | Invoices for current month but not paid in current month.   |
| Due to Other Funds          |               | 158,422    | 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         | 750        | 25.00%      | Paid 1st quarter.                                      |
| Recreational Activity Fee         | 53,200        | 9,627      | 18.10%      | Revenue collected for events                           |
| Special Assessments-Tax Collector | 973,783       | 816,040    | 83.80%      | Collections were at 81.3% at this time last year.      |
| Other Misc Revenue                | 3,800         | 3,600      | 94.74%      | Proceeds from sale of old golf cart.                   |
| <b>Expenditures</b>               |               |            |             |  |
| <b><u>Administrative</u></b>      |               |            |             |  |
| ProfServ-Special Assessment       | 11,445        | 11,445     | 100.00%     | Assessment roll preparation fees.                      |
| ProfServ-Trustee Fees             | -             | 3,704      | N/A         | Trustee fees paid for year. Will budget for next year. |
| Insurance-General Liability       | 9,265         | 7,123      | 76.88%      | Insurance paid in full for year.                       |
| R&M-ADA Compliance                | 1,553         | 1,553      | 100.00%     | Webhosting paid in full for the year.                  |
| Legal Advertising                 | 1,100         | 293        | 26.64%      | Meetings, workshop notices, RFPs for audit firm.       |
| <b><u>Public Safety</u></b>       |               |            |             |  |
| R&M-Gatehouse                     | 1,000         | 645        | 64.50%      | Installed DVR  |
| R&M-Security Camera               | 3,600         | 1,830      | 50.83%      | Installed license camera system at back gate.          |
| <b><u>Field</u></b>               |               |            |             |  |
| Insurance - General Liability     | 39,552        | 33,541     | 84.80%      | Insurance paid in full for year.                       |
| Capital Outlay                    | 25,560        | 1,275      | 4.99%       | Installed cooling box.                                 |
| <b><u>Road &amp; Street</u></b>   |               |            |             |  |
| R&M-Roads & Alleyways             | 4,000         | 1,086      | 27.15%      | Cut large root and pour concrete in area.              |
| Reserves-Roads & Streetlights     | 15,369        | 22,861     | 148.75%     | Street light LED extensions (10)/fixtures.             |

**Notes to the Financial Statements**  
December 2021

| <u>Account Name</u>                         | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> | <u>Explanation</u>  |
|---|----------------------|-------------------|--------------------|---|
| <b>Expenditures (con't)</b>                 |                      |                   |                    |   |
| <b><u>Parks &amp; Recreation</u></b>        |                      |                   |                    |   |
| Contracts-Pest Control                      | 1,100                | 1,048             | 95.27%             | Pest control service paid for year.   |
| Miscellaneous Services                      | 2,400                | 821               | 34.21%             | Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons, miscellaneous supplies |
| Misc-Cable TV Expenses                      | 3,780                | 1,040             | 27.51%             | Comcast cable services.   |
| Cap Outlay-Clubhouse                        | 15,000               | 6,595             | 43.97%             | 2017 Black Golf Cart with new batteries.  |
| <b><u>Special Recreation Facilities</u></b> |                      |                   |                    |   |
| Misc-Social Committee                       | 26,700               | 7,093             | 26.57%             | Food for all of the events including Poolside Lunch   |
| Office Supplies                             | 500                  | 489               | 97.80%             | Miscellaneous office supplies, printer  |
| <b>Debt Service Fund 203</b>                |                      |                   |                    |   |
| <b>Expenditures</b>                         |                      |                   |                    |   |
| <b><u>Debt Service</u></b>                  |                      |                   |                    |   |
| Principal Debt Retirement                   | 126,426              | -                 | 0.00%              | Next payment to be made in May  |
| Interest Expense                            | 74,370               | 22,379            | 30.09%             | Next payment to be made in May  |

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**December 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, 2022**

| 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%                           |
| 11/05/21                 | \$ 33,748           | \$ 1,406                      | \$ 689           | \$ 35,843             | \$ 29,779                | \$ 6,064                      |
| 11/10/21                 | 7,938               | 331                           | 162              | 8,431                 | 7,020                    | 1,411                         |
| 11/18/21                 | 84,224              | 3,509                         | 1,719            | 89,452                | 74,413                   | 15,039                        |
| 11/23/21                 | 159,040             | 6,627                         | 3,246            | 168,912               | 140,406                  | 28,506                        |
| 12/02/21                 | 196,947             | 8,206                         | 4,019            | 209,173               | 174,095                  | 35,078                        |
| 12/09/21                 | 353,047             | 14,710                        | 7,205            | 374,962               | 311,701                  | 63,261                        |
| 12/16/21                 | 89,026              | 3,709                         | 1,817            | 94,552                | 78,626                   | 15,926                        |
| <b>TOTAL</b>             | <b>\$ 923,970</b>   | <b>\$ 38,499</b>              | <b>\$ 18,857</b> | <b>\$ 981,326</b>     | <b>\$ 816,040</b>        | <b>\$ 165,286</b>             |
| % COLLECTED              |                     |                               |                  | 84%                   | 84%                      | 84%                           |
| <b>TOTAL OUTSTANDING</b> |                     |                               |                  | <b>\$ 189,780</b>     | <b>\$ 157,743</b>        | <b>\$ 32,037</b>              |

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

| <b>Deposit</b>               |               |                        |                              |                |                               |                     |                   |                    |                             |                   |             |
|------------------------------|---------------|------------------------|------------------------------|----------------|-------------------------------|---------------------|-------------------|--------------------|-----------------------------|-------------------|-------------|
| <b>Date</b>                  | <b>Amount</b> | <b>Pool side Lunch</b> | <b>Morning Coffee Social</b> | <b>Karoke</b>  | <b>Masque-<br/>rade Party</b> | <b>Harvest Moon</b> | <b>Craft Fair</b> | <b>Movie Night</b> | <b>Holiday Spec tacular</b> | <b>Jimmy Mazz</b> |             |
| 10/04/21                     | Deposit       | \$230                  |                              |                | \$230                         |                     |                   |                    |                             |                   |             |
| 10/29/21                     | Deposit       | \$3,390                | \$1,347                      | \$68           | \$450                         | \$1,065             | \$460             |                    |                             |                   |             |
| 11/17/21                     | Deposit       | (\$210)                |                              |                |                               | (\$210)             |                   |                    |                             |                   |             |
| 11/30/21                     | Deposit       | \$6,218                | \$1,614                      |                | \$10                          | \$645               |                   |                    | \$3,909                     | \$40              |             |
| <b>Total</b>                 |               | <b>\$9,627</b>         | <b>\$2,960</b>               | <b>\$0</b>     | <b>\$68</b>                   | <b>\$690</b>        | <b>\$1,500</b>    | <b>\$460</b>       | <b>\$0</b>                  | <b>\$3,909</b>    | <b>\$40</b> |
| <b>Expenses</b>              |               | (\$10,339)             | (\$3,248)                    | (\$249)        | \$0                           | (\$1,102)           | (\$1,556)         | (\$429)            | (\$64)                      | (\$3,691)         | \$0         |
| <b>Profit / (Loss)</b>       |               | <b>(\$711)</b>         | <b>(\$288)</b>               | <b>(\$249)</b> | <b>\$68</b>                   | <b>(\$412)</b>      | <b>(\$56)</b>     | <b>\$31</b>        | <b>(\$64)</b>               | <b>\$218</b>      | <b>\$40</b> |
| <b>Other Expenses</b>        |               | (\$1,033)              |                              |                |                               |                     |                   |                    |                             |                   |             |
| <b>Total Profit / (Loss)</b> |               | <b>(\$1,744)</b>       |                              |                |                               |                     |                   |                    |                             |                   |             |

|                           | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2020 | FY 2021 | FY 2022 |
|---------------------------|---------|---------|---------|----------|---------|---------|---------|
| Reserve Balance-Beginning | 9,191   | 9,191   | 9191    | 7088     | -       | -       | -       |
| Revenue                   | 32,930  | 39,654  | 43,189  | 47,790   | 31,238  | 5,994   | 9,627   |
| Expenses                  | 32,939  | 35,643  | 46,362  | 64,189   | 34,114  | 8,371   | 11,371  |
| Profit(Loss)              | (10)    | 4,011   | (3,173) | (16,399) | (2,876) | (2,377) | (1,744) |

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
December 31, 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%              | \$1,367,704        |
| Operating Checking Account    | Valley Bank      | 0.08%              | \$22,243           |
|                               |                  | <b>Subtotal</b>    | <b>\$1,389,947</b> |
| Petty Cash - Property Manager | N/A              | N/A                | \$200              |
| Money Market Account          | BankUnited       | 0.15%              | \$51,849           |
| <b>DEBT SERVICE FUND</b>      |                  |                    |                    |
| Series 2020 Reserve Fund      | US Bank          | 0.00%              | \$19,789           |
| Series 2020 Revenue Fund      | US Bank          | 0.00%              | \$153,203          |
|                               |                  | <b>Subtotal</b>    | <b>\$172,992</b>   |
| <b>CAPITAL PROJECTS FUND</b>  |                  |                    |                    |
| Series 2020 Construction Fund | US Bank          | 0.00%              | \$979,959          |
|                               |                  | <b>Grand Total</b> | <b>\$2,594,947</b> |

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 12-21  
 Statement Date 12/31/2021

|                             |              |                             |              |
|-----------------------------|--------------|-----------------------------|--------------|
| <b>G/L Balance (LCY)</b>    | 1,367,703.80 | <b>Statement Balance</b>    | 1,393,260.49 |
| <b>G/L Balance</b>          | 1,367,703.80 | <b>Outstanding Deposits</b> | 0.00         |
| <b>Positive Adjustments</b> | 0.00         |                             |              |
|                             | <hr/>        | <b>Subtotal</b>             | 1,393,260.49 |
| <b>Subtotal</b>             | 1,367,703.80 | <b>Outstanding Checks</b>   | 25,556.69    |
| <b>Negative Adjustments</b> | 0.00         | <b>Differences</b>          | 0.00         |
|                             | <hr/>        |                             |              |
| <b>Ending G/L Balance</b>   | 1,367,703.80 | <b>Ending Balance</b>       | 1,367,703.80 |
| <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            |
| 10/5/2021                            | Payment       | 2871         | PRECISION GATE & SECURITY, INC  | 5,667.00         | 0.00           | 5,667.00         |
| 12/6/2021                            | Payment       | 2946         | WILLIAM MORRIS JR               | 200.00           | 0.00           | 200.00           |
| 12/17/2021                           | Payment       | 2950         | CHARLOTTE COUNTY PUBLIC SCHOOLS | 3,060.00         | 0.00           | 3,060.00         |
| 12/20/2021                           | Payment       | 2954         | DOLPHIN FIRE SPRINKLERS         | 300.00           | 0.00           | 300.00           |
| 12/20/2021                           | Payment       | 2955         | ELECTRICAL SOLUTIONS OF SW      | 11,707.50        | 0.00           | 11,707.50        |
| 12/29/2021                           | Payment       | 2962         | SUNTRUST BANK-8114              | 3,407.77         | 0.00           | 3,407.77         |
| 12/31/2021                           | Payment       | DD00397      | Payment of Invoice 013723       | 739.16           | 0.00           | 739.16           |
| 12/9/2021                            | Payment       | DD00401      | Payment of Invoice 013748       | 67.59            | 0.00           | 67.59            |
| 12/10/2021                           | Payment       | 2949         | COMCAST                         | 353.67           | 0.00           | 353.67           |
| <b>Total Outstanding Checks.....</b> |               |              |                                 | <b>25,556.69</b> |                | <b>25,556.69</b> |



# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank  
**Statement No.** 12-21  
**Statement Date** 12/31/2021

|                             |           |                             |           |
|-----------------------------|-----------|-----------------------------|-----------|
| <b>G/L Balance (LCY)</b>    | 22,242.94 | <b>Statement Balance</b>    | 22,442.94 |
| <b>G/L Balance</b>          | 22,242.94 | <b>Outstanding Deposits</b> | 0.00      |
| <b>Positive Adjustments</b> | 0.00      |                             |           |
|                             | <hr/>     | <b>Subtotal</b>             | 22,442.94 |
| <b>Subtotal</b>             | 22,242.94 | <b>Outstanding Checks</b>   | 200.00    |
| <b>Negative Adjustments</b> | 0.00      | <b>Differences</b>          | 0.00      |
|                             | <hr/>     |                             |           |
| <b>Ending G/L Balance</b>   | 22,242.94 | <b>Ending Balance</b>       | 22,242.94 |
| <b>Difference</b>           | 0.00      |                             |           |

| Posting Date                         | Document Type | Document No. | Description          | Amount        | Cleared Amount | Difference    |
|--------------------------------------|---------------|--------------|----------------------|---------------|----------------|---------------|
| <b>Outstanding Checks</b>            |               |              |                      |               |                |               |
| 11/30/2021                           | Payment       | 105          | GOTHAM ENTERTAINMENT | 200.00        | 0.00           | 200.00        |
| <b>Total Outstanding Checks.....</b> |               |              |                      | <b>200.00</b> |                | <b>200.00</b> |

# HERITAGE OAK PARK

Community Development District

**Payment Register by Fund  
For the Period from 12/01/21 to 12/31/21  
(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                       | 2936            | 12/01/21 | CINDY GILES                   | 11232021            | DAMAGES DONE TO CAR FROM INOPERABLE GATE     | Miscellaneous Services         | 549001-57201  | \$250.00    |
| 001                       | 2937            | 12/01/21 | JACQUELINE WELLS              | 112421              | PRINT TICKETS FOR JIMMY MAZZ SHOW IN JANUARY | Tickets for Jimmy Mazz         | 155000        | \$15.30     |
| 001                       | 2938            | 12/03/21 | COVERALL OF FT. MYERS         | 1160269405          | CLEANING SERVICE 12/1-12/31/21               | Contracts-Janitorial Services  | 534026-57201  | \$1,580.00  |
| 001                       | 2939            | 12/03/21 | JACQUELINE WELLS              | 113021              | PASTRIES FOR MORNING COFFEE                  | Morning Coffee                 | 549051-57501  | \$54.67     |
| 001                       | 2940            | 12/06/21 | CHARLOTTE COUNTY TAX          | 211123L             | POSTAGE FOR MAILING 2021 NOTICE OF TAXES     | Communication/Freight - Gen'l  | 541001-51301  | \$76.38     |
| 001                       | 2941            | 12/06/21 | FPL                           | 112221-53151 CHECK  | UTILITY SVCS 10/22/21-11/22/21               | Utility - General              | 543001-53901  | \$18.98     |
| 001                       | 2942            | 12/06/21 | GOOD NEWS PEST SOLUTIONS      | 11112021-9382       | SUBTERRANEAN RENEWAL FY 2021                 | Contracts-Pest Control         | 534125-57201  | \$250.00    |
| 001                       | 2943            | 12/06/21 | PERSSON, COHEN & MOONEY, P.A. | 1449                | LEGAL SERVICE FOR NOV21                      | ProfServ-Legal Services        | 531023-51401  | \$600.75    |
| 001                       | 2944            | 12/06/21 | SECURITY ALARM CORPORATION    | 249388A             | FIRE INSPECTION 09/01/21-08/31/22            | Monitoring                     | 546015-57201  | \$364.92    |
| 001                       | 2945            | 12/06/21 | TODD PROA                     | 000951851           | 12/21 MONTHLY POOL SERVICE                   | Contracts-Pools                | 534078-57201  | \$900.00    |
| 001                       | 2945            | 12/06/21 | TODD PROA                     | 000951851           | 12/21 MONTHLY POOL SERVICE                   | Pool Perfect                   | 546074-57201  | \$63.04     |
| 001                       | 2946            | 12/06/21 | WILLIAM MORRIS JR             | 120121              | CHRISTMAS PARTY 2022 - 50% DEPOSIT           | Deposit - Christmas 2022 Party | 155000        | \$200.00    |
| 001                       | 2947            | 12/08/21 | CENTURYLINK                   | 111921-8717 CHECK   | ACCT# 311078717 11/19/21-12/18/21            | Communication - Telephone      | 541003-57201  | \$677.74    |
| 001                       | 2949            | 12/10/21 | COMCAST                       | 112621-4227         | ACCT# 8535100601234227 11/30/21-12/29/21     | Misc-Cable TV Expenses         | 549039-57201  | \$353.67    |
| 001                       | 2950            | 12/17/21 | CHARLOTTE CO. PUBLIC SCHOOLS  | 120621              | CATERING FOR CHRISTMAS PARTY                 | Misc-Social Committee          | 549051-57501  | \$3,060.00  |
| 001                       | 2951            | 12/17/21 | FEDEX                         | 7-589-27358         | POSTAGE 12/07/21                             | Communication/Freight - Gen'l  | 541001-51301  | \$13.33     |
| 001                       | 2952            | 12/17/21 | STAPLES CREDIT PLAN           | 77190-112621        | MISC OFFICE SUPPLIES                         | New Act Office Printer         | 551002-57501  | \$359.34    |
| 001                       | 2952            | 12/17/21 | STAPLES CREDIT PLAN           | 77190-112621        | MISC OFFICE SUPPLIES                         | Tickets                        | 549001-57501  | \$12.27     |
| 001                       | 2953            | 12/20/21 | CINDY GILES                   | 121521              | ADDITIONAL COST FOR GATE DAMAGES TO CAR      | Miscellaneous Services         | 549001-57201  | \$250.00    |
| 001                       | 2954            | 12/20/21 | DOLPHIN FIRE SPRINKLERS       | 2231                | BACKFLOW CERT/ ANNUAL FIRE SPRINKLER INSP    | R&M-Clubhouse                  | 546015-57201  | \$300.00    |
| 001                       | 2955            | 12/20/21 | ELECTRICAL SOLUTIONS OF SW    | 7971                | REPLACE BURNT FUSES/STRAIGHTEN POLE          | R&M-Streetlights               | 546095-54101  | \$277.00    |
| 001                       | 2955            | 12/20/21 | ELECTRICAL SOLUTIONS OF SW    | 7937                | STREET LIGHT LED EXTENSIONS/FIXTURES         | Reserve - Roads & Streetlights | 568136-54101  | \$11,430.50 |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | ProfServ-Mgmt Consulting Serv  | 531027-51201  | \$5,626.17  |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | Contracts-Mgmt Services        | 534001-53901  | \$10,975.75 |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | Contracts-Mgmt Services        | 534001-57201  | \$2,846.42  |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | Miscellaneous Services         | 549001-51301  | \$7.60      |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | Communication/Freight - Gen'l  | 541001-51301  | \$15.37     |
| 001                       | 2956            | 12/20/21 | INFRAMARK, LLC                | 71068               | DEC 21 MANAGEMENT SERVICES                   | ProfServ-Special Assessment    | 531038-51301  | \$11,445.00 |
| 001                       | 2957            | 12/20/21 | MAINSCAPE                     | 1266678             | 12/21 IRRIGATION MAINT                       | Contracts-Irrigation           | 534073-53901  | \$3,979.58  |
| 001                       | 2958            | 12/20/21 | SOLITUDE LAKE MANAGEMENT      | PI-A00720774        | DEC 21 LAKE & POND MANAGEMENT                | Contracts-Lake and Wetland     | 534021-53901  | \$510.00    |
| 001                       | 2959            | 12/22/21 | ARTISTREE LANDSCAPE           | 160821              | DEC21 MONTHLY GROUNDS MAINT                  | Contracts-Landscape            | 534050-53901  | \$7,425.91  |
| 001                       | 2960            | 12/22/21 | JACQUELINE WELLS              | 12202021            | PASTRIES FOR MORNING COFFEE                  | Monday Coffee                  | 549051-57501  | \$33.84     |
| 001                       | 2961            | 12/22/21 | MAINSCAPE                     | 1262961             | REROUTE IRRIG LINES AROUND OAK TREES         | R&M-Irrigation                 | 546041-53901  | \$1,850.00  |
| 001                       | DD00389         | 12/02/21 | CHARLOTTE COUNTY UTILITIES    | 11102021-101597 ACH | 26307-101597 10/08/21-11/08/21               | Utility - Water & Sewer        | 543021-53901  | \$676.70    |
| 001                       | DD00390         | 12/02/21 | CHARLOTTE COUNTY UTILITIES    | 11102021-080703 ACH | 26307-080703 10/08/21-11/08/21               | Utility - Water & Sewer        | 543021-53901  | \$79.07     |
| 001                       | DD00391         | 12/13/21 | FPL                           | 112221-53151 ACH    | UTILITY SVCS 10/22/21-11/22/21               | Utility - General              | 543001-53901  | \$2,464.69  |
| 001                       | DD00397         | 12/31/21 | CHARLOTTE COUNTY UTILITIES    | 12092021-101597 ACH | 26307-101597 11/08/21-12/07/21               | Utility - Water & Sewer        | 543021-53901  | \$739.16    |
| 001                       | DD00398         | 12/05/21 | HOME DEPOT CREDIT SERVICES    | 12052021-6325 ACH   | PURCHASES FOR 11/05/21-12/04/21              | DampRid                        | 546035-52901  | \$21.14     |
| 001                       | DD00398         | 12/05/21 | HOME DEPOT CREDIT SERVICES    | 12052021-6325 ACH   | PURCHASES FOR 11/05/21-12/04/21              | Poolside Lunch                 | 549022-57501  | \$42.76     |
| 001                       | DD00398         | 12/05/21 | HOME DEPOT CREDIT SERVICES    | 12052021-6325 ACH   | PURCHASES FOR 11/05/21-12/04/21              | Broom/Dust Pan/Insect Screen   | 549900-53901  | \$50.20     |
| 001                       | DD00398         | 12/05/21 | HOME DEPOT CREDIT SERVICES    | 12052021-6325 ACH   | PURCHASES FOR 11/05/21-12/04/21              | Misc Supplies                  | 549001-57201  | \$20.00     |
| 001                       | DD00401         | 12/09/21 | CHARLOTTE COUNTY UTILITIES    | 12092021-080703 ACH | 26307-080703 11/08/21-12/07/21               | Utility - Water & Sewer        | 543021-53901  | \$67.59     |
| 001                       | DD00402         | 12/17/21 | COMCAST                       | 11262021-4227 ACH   | ACCT# 8535101234227 12/30/21-01/29/22        | Misc-Cable TV Expenses         | 155000        | \$353.67    |

**HERITAGE OAK PARK**

Community Development District

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**Payment Register by Fund  
For the Period from 12/01/21 to 12/31/21  
(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               | DD00392         | 12/21/21 | PAUL J. FALDUTO , JR | PAYROLL     | December 21, 2021 Payroll Posting |                          |               | \$184.70           |
| 001               | DD00393         | 12/21/21 | BRIAN R. BITGOOD     | PAYROLL     | December 21, 2021 Payroll Posting |                          |               | \$184.70           |
| 001               | DD00394         | 12/21/21 | EDWARD A. CAREY      | PAYROLL     | December 21, 2021 Payroll Posting |                          |               | \$184.70           |
| 001               | DD00395         | 12/21/21 | KENT D. WEEKS        | PAYROLL     | December 21, 2021 Payroll Posting |                          |               | \$184.70           |
| 001               | DD00396         | 12/21/21 | STEPHEN R. HORSMAN   | PAYROLL     | December 21, 2021 Payroll Posting |                          |               | \$184.70           |
| <b>Fund Total</b> |                 |          |                      |             |                                   |                          |               | <b>\$71,262.01</b> |

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|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$71,262.01</b> |
|--------------------------|--------------------|