

HERITAGE OAK PARK
Community Development District

Financial Report

March 31, 2021

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

March 31, 2021

Balance Sheet
March 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2020 DEBT SERVICE FUND</u>	<u>SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 980,668	\$ -	\$ -	\$ 980,668
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	2,407	-	-	2,407
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	5,446	-	5,446
Investments:				
Money Market Account	51,782	-	-	51,782
Cost of Issuance Fund	-	-	3,000	3,000
Reserve Fund	-	18,548	-	18,548
Revenue Fund	-	167,647	-	167,647
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,043,257	\$ 191,641	\$ 3,000	\$ 1,237,898
<u>LIABILITIES</u>				
Accounts Payable	\$ 3,763	\$ -	\$ -	\$ 3,763
Deposits	6,955	-	-	6,955
Due To Other Funds	5,446	-	-	5,446
TOTAL LIABILITIES	16,286	-	-	16,286
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Deposits	8,200	-	-	8,200
<u>Restricted for:</u>				
Debt Service	-	191,641	-	191,641
Capital Projects	-	-	3,000	3,000
<u>Assigned to:</u>				
Operating Reserves	242,141	-	-	242,141
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	98,550	-	-	98,550
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	28,975	-	-	28,975
Unassigned:	561,605	-	-	561,605
TOTAL FUND BALANCES	\$ 1,026,971	\$ 191,641	\$ 3,000	\$ 1,221,612
TOTAL LIABILITIES & FUND BALANCES	\$ 1,043,257	\$ 191,641	\$ 3,000	\$ 1,237,898

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 BUDGET	MAR-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,500	\$ 86	\$ (2,414)	1.72%	\$ 417	\$ 12
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	905,156	911,510	6,354	93.60%	13,000	14,160
Special Assmnts- Discounts	(38,951)	(38,351)	(35,342)	3,009	90.73%	(620)	(277)
Other Miscellaneous Revenues	3,800	-	34	34	0.89%	-	-
Gate Bar Code/Remotes	1,000	-	281	281	28.10%	-	-
Access Cards	600	-	105	105	17.50%	-	-
TOTAL REVENUES	1,001,933	870,805	878,174	7,369	87.65%	13,547	14,645
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	6,000	5,600	400	46.67%	1,000	800
FICA Taxes	918	459	428	31	46.62%	77	61
ProfServ-Engineering	10,000	5,000	2,608	2,392	26.08%	833	-
ProfServ-Legal Services	6,000	3,000	3,996	(996)	66.60%	500	2,882
ProfServ-Mgmt Consulting Serv	65,547	32,774	32,774	-	50.00%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	3,750	4,000	(250)	69.57%	3,750	4,000
Communication/Freight - Gen'l	1,500	750	160	590	10.67%	125	12
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	685	685	-	62.27%	179	179
Miscellaneous Services	3,000	1,500	12	1,488	0.40%	250	9
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	18,103	17,523	580	89.97%	260	278
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	95,144	89,049	6,095	58.90%	12,436	13,683
Other Public Safety							
R&M-Gate	2,700	1,350	1,986	(636)	73.56%	225	168
R&M-Gatehouse	1,000	500	20	480	2.00%	83	20
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	1,850	2,006	(156)	27.48%	308	188
Field							
Contracts-Mgmt Services	127,872	63,936	63,936	-	50.00%	10,656	10,656
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	89,111	44,556	43,258	1,298	48.54%	7,426	7,210
Contracts-Irrigation	47,277	23,639	23,409	230	49.51%	3,940	3,902
Utility - General	43,320	21,660	14,193	7,467	32.76%	3,610	2,896
Utility - Water & Sewer	9,400	5,500	6,710	(1,210)	71.38%	650	1,577
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,150	6,150	-	41.00%	-	-
R&M-Entry Feature	7,500	1,522	1,522	-	20.29%	-	-
R&M-Irrigation	31,400	28,665	28,665	-	91.29%	23,231	23,231
R&M-Lake	22,100	9,225	9,225	-	41.74%	-	-
R&M-Plant Replacement	7,000	382	382	-	5.46%	-	-
R&M-Trees and Trimming	6,000	4,025	4,025	-	67.08%	3,600	3,600

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 BUDGET</u>	<u>MAR-21 ACTUAL</u>
R&M-Pumps	2,160	250	250	-	11.57%	-	-
Misc-Special Projects	10,930	1,050	1,050	-	9.61%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	1,305	1,305	-	26.10%	156	156
Capital Outlay	5,000	799	799	-	15.98%	-	-
Total Field	483,837	259,371	243,895	15,476	50.41%	53,779	53,738
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	350	350	-	8.75%	35	35
R&M-Sidewalks	10,000	10,000	9,962	38	99.62%	-	-
R&M-Streetlights	10,000	2,800	2,800	-	28.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
Total Road and Street Facilities	48,369	19,769	22,612	(2,843)	46.75%	35	35
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	37,496	5,226	32,270	6.97%	6,249	871
Contracts-Janitorial Services	18,960	9,480	9,480	-	50.00%	1,580	1,580
Contracts-Pools	10,800	5,400	2,700	2,700	25.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	4,128	4,196	(68)	50.82%	688	710
R&M-Clubhouse	57,500	28,750	3,460	25,290	6.02%	4,792	38
R&M-Parks	15,000	7,500	1,806	5,694	12.04%	1,250	789
R&M-Pools	9,000	4,500	2,991	1,509	33.23%	750	502
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	1,200	1,432	(232)	59.67%	200	106
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	1,830	1,838	(8)	50.22%	305	359
Office Supplies	3,000	1,500	1,483	17	49.43%	250	138
Op Supplies - General	6,000	3,000	1,305	1,695	21.75%	500	240
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	8,736	(5,736)	291.20%	-	-
Total Parks and Recreation - General	264,917	109,661	46,141	63,520	17.42%	17,464	6,233
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	1,008,797	485,795	403,703	82,092	40.02%	84,022	73,877

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 BUDGET</u>	<u>MAR-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	385,010	474,471	89,461	-6912.46%	(70,475)	(59,232)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (6,864)	\$ 385,010	\$ 474,471	\$ 89,461	-6912.46%	\$ (70,475)	\$ (59,232)
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 937,510	\$ 1,026,971				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-21 BUDGET	MAR-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	181,496	184,675	3,179	93.59%	7,346	2,846
Special Assmnts- Discounts	(7,893)	(7,259)	(7,162)	97	90.74%	(252)	(56)
TOTAL REVENUES	189,430	174,237	177,514	3,277	93.71%	7,094	2,791
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	3,630	3,550	80	89.96%	147	56
Total Administration	3,946	3,630	3,550	80	89.96%	147	56
Debt Service							
Interest Expense	51,979	14,794	871	13,923	1.68%	-	-
Total Debt Service	51,979	14,794	871	13,923	1.68%	-	-
TOTAL EXPENDITURES	55,925	18,424	4,421	14,003	7.91%	147	56
Excess (deficiency) of revenues Over (under) expenditures	133,505	155,813	173,093	17,280	129.65%	6,947	2,735
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	-	-	0.00%	-	-
Net change in fund balance	\$ 133,505	\$ 155,813	\$ 173,093	\$ 17,280	129.65%	\$ 6,947	\$ 2,735
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 174,361	\$ 191,641				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-21 BUDGET</u>	<u>MAR-21 ACTUAL</u>
<u>EXPENDITURES</u>							
<u>Physical Environment</u>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	-
<u>Construction In Progress</u>							
Construction in Progress	-	-	348,438	(348,438)	0.00%	-	163,900
Total Construction In Progress	-	-	348,438	(348,438)	0.00%	-	163,900
TOTAL EXPENDITURES	-	-	548,438	(548,438)	0.00%	-	163,900
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	(548,438)	(548,438)	0.00%	-	(163,900)
<u>OTHER FINANCING SOURCES (USES)</u>							
Debt Proceeds	-	-	548,438	548,438	0.00%	-	163,900
TOTAL FINANCING SOURCES (USES)	-	-	548,438	548,438	0.00%	-	163,900
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 3,000				

Notes to the Financial Statements
March 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 87.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 40.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		2,407	Accrued Interlocal agreement-4th Qtr 2020, 1st and 2nd Qtr 2021, HOA purchases to be reimbursed (\$157).
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Due From Other Funds		5,446	Due from General Fund to Debt Service.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		3,763	Invoices for current month but not paid in current month.
Accrued Expenses		-	Utilities.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		5,446	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	1,500	50.00%	Accrued 1st Qtr
Special Assessments-Tax Collector	973,784	911,510	93.60%	Collections were at 92.39% at this time last year.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	3,996	66.60%	General matters, draft understanding between CDD & HOPCA regarding shared use of garages, draft RFP for irrigation system replacement, draft Resolution for golf cart use on roads.
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	4,000	69.57%	Audit is final.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year
Legal Advertising	1,100	685	62.27%	Meetings, workshop notices, RFP for irrigation system replacement
<u>Public Safety</u>				
R&M-Gate	2,700	1,986	73.56%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate
<u>Field</u>				
Utility - Water & Sewer	9,400	6,710	71.38%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600)
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations
R&M-Irrigation	31,400	28,665	91.29%	Irrigation repairs, repair 2" and 3" mainline breaks
R&M-Trees and Trimming	6,000	4,025	67.08%	Remove sea grape, trimmed oak trees

Notes to the Financial Statements
March 2021

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Road & Street</u>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	5,226	6.97%	Reduced fees due to elimination of position
Contracts-Pools	10,800	2,700	25.00%	Pool closed for renovations-not charged pool service for Nov-Jan
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Miscellaneous Services	2,400	1,432	59.67%	Donuts for audit workshop, supplies for testing day, shredding, placque, Christmas cards, new rollers for office chairs, charging cords, battery for UPC for fire alarm
Misc-Holiday Decor	750	413	55.07%	Holiday decorations
Reserve - Swimming Pools	3,000	8,736	291.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool, pool chair lift
Capital Fund 303				
Expenditures				
<u>Physical Environment</u>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<u>Construction in Progress</u>				
Construction in Progress	-	348,438	0.00%	Reqs 002-009 - Pool renovation, french drain, repair pool light

HERITAGE OAK PARK

Community Development District

Supporting Schedules

March 31, 2021

HERITAGE OAK PARK

Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
01/14/21	103,836	4,327	2,119	110,282	91,589	18,693
02/11/21	16,207	501	331	17,039	14,187	2,852
03/11/21	16,340	333	333	17,007	14,160	2,846
TOTAL	\$ 1,032,607	\$ 42,504	\$ 21,074	\$ 1,096,185	\$ 911,510	\$ 184,675
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 74,921	\$ 62,273	\$ 12,648

Cash and Investment Report
March 31, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$950,616
Operating Checking Account	Valley Bank	0.10%	\$30,052
		Subtotal	\$980,668
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.20%	\$51,782
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$167,647
CAPITAL PROJECTS FUND			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		Grand Total	\$1,221,845

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 03-21
Statement Date 3/31/2021

G/L Balance (LCY)	950,615.62	Statement Balance	972,406.44
G/L Balance	950,615.62	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	972,406.44
Subtotal	950,615.62	Outstanding Checks	21,790.82
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	950,615.62	Ending Balance	950,615.62
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
3/11/2021	Payment	DD00251	Payment of Invoice 012954	1,576.70	0.00	1,576.70
3/26/2021	Payment	2709	MAINSCAPE	15,236.62	0.00	15,236.62
3/29/2021	Payment	DD00252	PAUL J. FALDUTO , JR	184.70	0.00	184.70
3/29/2021	Payment	DD00253	BRIAN R. BITGOOD	184.70	0.00	184.70
3/29/2021	Payment	DD00254	EDWARD A. CAREY	184.70	0.00	184.70
3/29/2021	Payment	DD00255	STEPHEN R. HORSMAN	184.70	0.00	184.70
3/30/2021	Payment	2710	MCDIRMIT DAVIS	4,000.00	0.00	4,000.00
Total Outstanding Checks.....				21,790.82		21,790.82

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 03-31
Statement Date 3/31/2021

G/L Balance (LCY)	30,052.34	Statement Balance	30,052.34
G/L Balance	30,052.34	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	30,052.34	Subtotal	30,052.34
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	30,052.34	Ending Balance	30,052.34
Difference	0.00		

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

Community Development District

**Payment Register by Fund
For the Period from 03/01/21 to 03/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2686	03/01/21	FPL	02222021-53151	CHK ACCT# 72189-53151 01/22/21-02/22/21	Utility - General	543001-53901	\$18.89
001	2687	03/01/21	GREATAMERICA FINANCIAL SVCS	28767134	COPIER LEASE FOR 02/21	Office Supplies	551002-57201	\$104.86
001	2688	03/01/21	MAINSCAPE	1255655	RPR 3" MAINLINE BREAK-19310 WHITE OAK	R&M-Irrigation	546041-53901	\$1,500.00
001	2688	03/01/21	MAINSCAPE	1255818	03/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2689	03/01/21	TODD PROA	000969051	POOL CIRCULATION PUMP INSTALLATION	R&M-Pools	546074-57201	\$1,736.68
001	2690	03/01/21	FEDEX	7-278-97540	SERVICE FOR 02/11/21	Communication/Freight - Gen'l	541001-51301	\$21.54
001	2691	03/04/21	MAINSCAPE	1256125	RPR 3" MAINLINE LEAK-1294 GREEN OAK	R&M-Irrigation	546041-53901	\$1,400.00
001	2692	03/04/21	TODD PROA	000969104	3/2021 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2692	03/04/21	TODD PROA	000969104	3/2021 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2692	03/04/21	TODD PROA	000969070	INSTALLED NEW BREAKER	R&M-Pools	546074-57201	\$243.87
001	2692	03/04/21	TODD PROA	00097503	REPLACED VACUUM GAUGE/SERVICE	R&M-Pools	546074-57201	\$263.91
001	2693	03/08/21	CENTURYLINK	78717-021921	02/18/21-03/18/21 #3110787717	Communication - Telephone	541003-57201	\$697.18
001	2694	03/08/21	COVERALL OF FT. MYERS	1160264075	CLEANING SERVICE 03/1-03/31/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2695	03/08/21	ELECTRICAL SOLUTIONS OF SW	7469	TROUBLESHOOT RED OAK IRRIG CONTROLS	R&M-Irrigation	546041-53901	\$170.00
001	2696	03/08/21	LAKE & WETLAND MANAGEMENT	9148-WC	03/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2697	03/08/21	PERSSON, COHEN & MOONEY	343	LEGAL SERVICE FOR 02/21	ProfServ-Legal Services	531023-51401	\$2,882.00
001	2698	03/08/21	TODD PROA	000939203	HEATER REPAIR (3)	R&M-Pools	546074-57201	\$395.00
001	2699	03/10/21	COMCAST	02262021-4227	ACCT# 8535100601234227 01/30/21-03/29/21	Misc-Cable TV Expenses	549039-57201	\$639.34
001	2700	03/10/21	HD SUPPLY FACILITIES MAINT.	9189226182	WIPES	R&M-Parks	546066-53901	\$301.32
001	2700	03/10/21	HD SUPPLY FACILITIES MAINT.	9189226182	LYSOL	Op Supplies - General	552001-57201	\$50.83
001	2701	03/10/21	MAINSCAPE	1256248	IRRIGATION SERVICE 02/21	R&M-Irrigation	546041-53901	\$7,823.90
001	2702	03/10/21	PIPEDREAM PLUMBING OF SW FL	8595	SERVICE CALL FOR POOL BATH URINAL	R&M-Parks	546066-57201	\$225.00
001	2703	03/10/21	STAPLES CREDIT PLAN	77190-022521	PURCHASES FOR 02/16/21	Office Supplies	551002-57201	\$13.25
001	2704	03/16/21	SUN NEWSPAPERS	22267-030921	RFP IRRIG SYS MAINLINE REPLCMT 03/09/21	Legal Advertising	548002-51301	\$178.75
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$167.79
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Outdoor Clock	546066-57201	\$139.09
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Phone Screens, Batteries-9v	549001-57201	\$35.78
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Batteries-AA	549001-57201	\$14.09
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Thermometers for Pool	546074-57201	\$33.15
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Water for Golf Carts	549900-53901	\$6.58
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Toilet Paper, Trash Bags, Paper Towels	552001-57201	\$172.42
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	NOC for Pool Permit	546074-57201	\$10.35
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Batteries for Awning	546066-57201	\$18.26
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Women's Pool Restroom Cleanser	546066-57201	\$4.81
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Pens, Air Freshener	552001-57201	\$16.38
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Laptop Backpack	551002-57201	\$19.99
001	2705	03/17/21	SUNTRUST BANK	03022021-8114	03/02/21 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$56.33
001	2706	03/19/21	INFRAMARK, LLC	61575	03/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2706	03/19/21	INFRAMARK, LLC	61575	03/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2706	03/19/21	INFRAMARK, LLC	61575	03/21 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$9.00
001	2706	03/19/21	INFRAMARK, LLC	61575	03/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$12.13
001	2706	03/19/21	INFRAMARK, LLC	61575	03/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Guard Shack-Damprid	546035-52901	\$19.94
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Lodge-A/C Filters	546015-57201	\$37.92

HERITAGE OAK PARK

Community Development District

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For the Period from 03/01/21 to 03/31/21
(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	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Maint Supplies	549900-53901	\$55.92
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Pool Restroom-Grout	546066-57201	\$13.98
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Outdoor Clock	546066-57201	\$59.98
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Outdoor Posts	546066-57201	\$26.40
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Cold Patch for Roads	546081-54101	\$34.94
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Maint Supplies	549900-53901	\$73.42
001	2707	03/22/21	HOME DEPOT CREDIT SERVICES	030521-6325	PURCHASES FOR 02/04/21-03/04/21	Maint Supplies	549900-53901	\$20.00
001	2708	03/26/21	ARTISTREE LANDSCAPE	155193	03/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2708	03/26/21	ARTISTREE LANDSCAPE	155397	TRIMMING OF OAKS TREES 03/18/21	R&M-Trees and Trimming	546099-53901	\$3,600.00
001	2709	03/26/21	MAINSCAPE	1254042	12/20 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,010.58
001	2709	03/26/21	MAINSCAPE	1251798	10/20 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,926.86
001	2709	03/26/21	MAINSCAPE	1252855	11/20 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,922.03
001	2709	03/26/21	MAINSCAPE	1255139	01/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$7,377.15
001	2710	03/30/21	MCDIRMIT DAVIS	48237	AUDIT SERVICE YEAR END 09/30/20	Auditing Services	532002-51301	\$4,000.00
001	DD00238	03/03/21	CHARLOTTE COUNTY UTILITIES	02102021-101597 ACH	26307-101597 01/11/21-02/08/21	Utility - Water & Sewer	543021-53901	\$1,565.97
001	DD00239	03/03/21	CHARLOTTE COUNTY UTILITIES	02102021-080703 ACH	26307-080703 01/11/21-02/08/21	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00240	03/09/21	FPL	02222021-59344 ACH	ACCT# 96809-59344 01/22/21-02/22/21	Utility - General	543001-53901	\$59.64
001	DD00241	03/09/21	FPL	02222021-32211 ACH	ACCT# 94620-32211 01/22/21-02/22/21	Utility - General	543001-53901	\$134.38
001	DD00242	03/09/21	FPL	02222021-85535 ACH	ACCT# 92945-85535 01/22/21-02/22/21	Utility - General	543001-53901	\$59.96
001	DD00243	03/09/21	FPL	02222021-29333 ACH	ACCT# 90419-29333 01/22/21-02/22/21	Utility - General	543001-53901	\$84.62
001	DD00244	03/09/21	FPL	02222021-74219 ACH	ACCT# 89079-74219 01/22/21-02/22/21	Utility - General	543001-53901	\$302.87
001	DD00245	03/09/21	FPL	02222021-88335 ACH	ACCT# 87070-88335 01/22/21-02/22/21	Utility - General	543001-53901	\$1,241.12
001	DD00246	03/09/21	FPL	02222021-90214 ACH	ACCT# 65998-90214 01/22/21-02/22/21	Utility - General	543001-53901	\$53.56
001	DD00247	03/09/21	FPL	02222021-28333 ACH	ACCT# 36126-28333 01/22/21-02/22/21	Utility - General	543001-53901	\$526.92
001	DD00248	03/09/21	FPL	02222021-93219 ACH	ACCT# 25921-93219 01/22/21-02/22/21	Utility - General	543001-53901	\$68.54
001	DD00249	03/09/21	FPL	02222021-03218 ACH	ACCT# 01784-03218 01/22/21-02/22/21	Utility - General	543001-53901	\$65.62
001	DD00251	03/11/21	CHARLOTTE COUNTY UTILITIES	03112021-101597 ACH	26307-101597 02/08/21-03/09/21	Utility - Water & Sewer	543021-53901	\$1,576.70
001	DD00252	03/29/21	PAUL J. FALDUTO , JR	PAYROLL	March 29, 2021 Payroll Posting			\$184.70
001	DD00253	03/29/21	BRIAN R. BITGOOD	PAYROLL	March 29, 2021 Payroll Posting			\$184.70
001	DD00254	03/29/21	EDWARD A. CAREY	PAYROLL	March 29, 2021 Payroll Posting			\$184.70
001	DD00255	03/29/21	STEPHEN R. HORSMAN	PAYROLL	March 29, 2021 Payroll Posting			\$184.70
Fund Total								\$80,256.88

Total Checks Paid	\$80,256.88
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