

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*October 31, 2021*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**October 31, 2021**

**Balance Sheet**  
October 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 598,285	\$ -	\$ -	\$ 598,285
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,742	-	-	1,742
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	2,799	-	2,799
Investments:				
Money Market Account	51,836	-	-	51,836
Construction Fund	-	-	979,951	979,951
Interest Account	-	22,339	-	22,339
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	153,241	-	153,241
Prepaid Items	1,673	-	-	1,673
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 661,936</b>	<b>\$ 198,168</b>	<b>\$ 979,951</b>	<b>\$ 1,840,055</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 4,030	\$ -	\$ -	\$ 4,030
Sales Tax Payable	15	-	-	15
Due To Other Funds	2,799	-	-	2,799
<b>TOTAL LIABILITIES</b>	<b>6,844</b>	<b>-</b>	<b>-</b>	<b>6,844</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,673	-	-	1,673
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	198,168	-	198,168
<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>	46,420	-	-	46,420
<b>TOTAL FUND BALANCES</b>	<b>\$ 655,092</b>	<b>\$ 198,168</b>	<b>\$ 979,951</b>	<b>\$ 1,833,211</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 661,936</b>	<b>\$ 198,168</b>	<b>\$ 979,951</b>	<b>\$ 1,840,055</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 417	\$ 9	\$ (408)	0.18%	\$ 417	\$ 9
Interlocal Agreement	3,000	750	750	-	25.00%	750	750
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	4,433	3,620	(813)	6.80%	4,433	3,620
Special Assmnts- Tax Collector	973,783	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(38,951)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,800	3,600	3,600	-	94.74%	3,600	3,600
Gate Bar Code/Remotes	1,000	180	169	(11)	16.90%	180	169
Access Cards	600	50	47	(3)	7.83%	50	47
<b>TOTAL REVENUES</b>	<b>1,001,932</b>	<b>9,430</b>	<b>8,195</b>	<b>(1,235)</b>	<b>0.82%</b>	<b>9,430</b>	<b>8,195</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	10,000	833	1,245	(412)	12.45%	833	1,245
ProfServ-Legal Services	6,000	-	-	-	0.00%	-	-
ProfServ-Mgmt Consulting	67,514	5,626	5,626	-	8.33%	5,626	5,626
ProfServ-Special Assessment	11,445	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	3,704
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	125	77	48	5.13%	125	77
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	9,265	7,123
R&M-ADA Compliance	1,553	-	-	-	0.00%	-	-
Legal Advertising	1,100	293	293	-	26.64%	293	293
Miscellaneous Services	3,000	250	7	243	0.23%	250	7
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	-	-	-	0.00%	-	-
Office Supplies	360	30	15	15	4.17%	30	15
Annual District Filing Fee	175	-	-	-	0.00%	-	-
<b>Total Administration</b>	<b>152,456</b>	<b>17,499</b>	<b>19,167</b>	<b>(1,668)</b>	<b>12.57%</b>	<b>17,499</b>	<b>19,167</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	-	-	-	0.00%	-	-
R&M-Gatehouse	1,000	83	624	(541)	62.40%	83	624
R&M-Security Cameras	3,600	300	1,830	(1,530)	50.83%	300	1,830
<b>Total Other Public Safety</b>	<b>8,100</b>	<b>383</b>	<b>2,454</b>	<b>(2,071)</b>	<b>30.30%</b>	<b>383</b>	<b>2,454</b>
<b>Field</b>							
Contracts-Mgmt Services	131,709	10,976	10,976	-	8.33%	10,976	10,976
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	89,111	7,426	7,426	-	8.33%	7,426	7,426
Contracts-Irrigation	48,223	4,019	3,980	39	8.25%	4,019	3,980
Utility - General	43,320	3,610	2,608	1,002	6.02%	3,610	2,608
Utility - Water & Sewer	10,000	833	584	249	5.84%	833	584
Insurance - General Liability	39,552	39,552	33,541	6,011	84.80%	39,552	33,541
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	-	-	-	0.00%	-	-
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 October 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	OCT-21 BUDGET	OCT-21 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	200	200
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	-	-	-	0.00%	-	-
Capital Outlay	25,560	1,275	1,275	-	4.99%	1,275	1,275
<b>Total Field</b>	<b>507,185</b>	<b>68,401</b>	<b>61,100</b>	<b>7,301</b>	<b>12.05%</b>	<b>68,401</b>	<b>61,100</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	886	886	-	22.15%	886	886
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	0.00%	-	-
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	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>886</b>	<b>886</b>	<b>-</b>	<b>1.40%</b>	<b>886</b>	<b>886</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	34,157	2,846	2,846	-	8.33%	2,846	2,846
Contracts-Janitorial Services	18,960	1,580	1,580	-	8.33%	1,580	1,580
Contracts-Pools	10,800	900	900	-	8.33%	900	900
Contracts-Pest Control	1,100	-	-	-	0.00%	-	-
Communication - Telephone	8,580	715	678	37	7.90%	715	678
R&M-Clubhouse	50,000	-	-	-	0.00%	-	-
R&M-Parks	15,000	-	-	-	0.00%	-	-
R&M-Pools	4,500	375	128	247	2.84%	375	128
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	-	-	-	0.00%	-	-
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,780	315	343	(28)	9.07%	315	343
Office Supplies	3,000	250	105	145	3.50%	250	105
Op Supplies - General	6,000	-	-	-	0.00%	-	-
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	6,595	6,595	-	43.97%	6,595	6,595
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>13,576</b>	<b>13,175</b>	<b>401</b>	<b>5.80%</b>	<b>13,576</b>	<b>13,175</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	1,750	64	1,686	0.30%	1,750	64
Misc-Social Committee	26,700	2,225	451	1,774	1.69%	2,225	451
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>3,975</b>	<b>515</b>	<b>3,460</b>	<b>0.97%</b>	<b>3,975</b>	<b>515</b>
<b>TOTAL EXPENDITURES</b>	<b>1,011,337</b>	<b>104,720</b>	<b>97,297</b>	<b>7,423</b>	<b>9.62%</b>	<b>104,720</b>	<b>97,297</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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>OCT-21 BUDGET</u>	<u>OCT-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	(95,290)	(89,102)	6,188	947.39%	(95,290)	(89,102)
<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)	\$ (95,290)	\$ (89,102)	\$ 6,188	947.39%	\$ (95,290)	\$ (89,102)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>744,194</b>	<b>744,194</b>	<b>744,194</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 734,789</b>	<b>\$ 648,904</b>	<b>\$ 655,092</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(7,893)	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>	<b>-</b>	<b>1</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	-	-	-	0.00%	-	-
<b>Total Administration</b>	<b>3,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	-	-	-	0.00%	-	-
<b>Total Debt Service</b>	<b>200,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>204,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	-	1	1	-0.01%	-	1
<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)	\$ -	\$ 1	\$ 1	-0.01%	\$ -	\$ 1
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>198,168</b>	<b>-</b>	<b>198,168</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,856</b>	<b>\$ -</b>	<b>\$ 198,169</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-21 BUDGET	OCT-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	0.00%	\$ -	\$ 2
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>0.00%</b>	<b>-</b>	<b>2</b>
<b>EXPENDITURES</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							
Over (under) expenditures	-	-	2	2	0.00%	-	2
Net change in fund balance	\$ -	\$ -	\$ 2	\$ 2	0.00%	\$ -	\$ 2
<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>\$ 979,951</b>				

**Notes to the Financial Statements**  
October 2021

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 00.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 09.9% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		1,742	Waiting on refund for incorrect charges (\$1,742).
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		2,799	Due from General Fund to Debt Service.
Prepaid Items		1,673	Fall Party in November, Comedy Show in March and Farewell Party in April.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		4,030	Invoices for current month but not paid in current month.
Sales Tax Payable		15	Sales Tax for the gate remotes and access cards.
Due to Other Funds		2,799	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.
Other Misc Revenue	3,800	3,600	94.74%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	169	16.90%	Gate Openers less sales tax paid.
Access Cards	600	47	7.83%	Access cards less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	10,000	3,735	37.35%	Work on drainage project, review requisitions, review RFP for irrigation.
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.
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	624	62.40%	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	886	22.15%	Cut large root and pour concrete in area.
<b><u>Parks &amp; Recreation</u></b>				
Misc-Cable TV Expenses	3,780	343	9.07%	Comcast cable services.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**October 31, 2021**

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

<b>Deposit</b>								
<b>Date</b>	<b>Amount</b>	<b>Poolside Lunch</b>	<b>Morning Coffee Social</b>	<b>Karoke</b>	<b>Masquerade Party</b>	<b>Harvest Moon Dance</b>	<b>Craft Fair</b>	<b>Movie Night</b>
10/04/21 Deposit	\$230				\$230			
10/29/21 Deposit	\$3,390	\$1,347		\$68	\$450	\$1,065	\$460	
<b>Total</b>	<b>\$3,620</b>	<b>\$1,347</b>	<b>\$0</b>	<b>\$68</b>	<b>\$680</b>	<b>\$1,065</b>	<b>\$460</b>	<b>\$0</b>
<b>Expenses</b>	(\$515)	(\$29)	(\$73)	\$0	(\$350)	\$0	\$0	(\$64)
<b>Profit / (Loss)</b>	<b>\$3,104</b>	<b>\$1,318</b>	<b>(\$73)</b>	<b>\$68</b>	<b>\$330</b>	<b>\$1,065</b>	<b>\$460</b>	<b>(\$64)</b>
<b>Other Expenses</b>	\$0							
<b>Total Profit / (Loss)</b>	<b>\$3,104</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	3,620
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	515
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	3,104

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
October 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%	\$568,091
Operating Checking Account	Valley Bank	0.10%	\$30,194
		<b>Subtotal</b>	<b>\$598,285</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,836
<b>DEBT SERVICE FUND</b>			
Series 2020 Interest Fund	US Bank	0.00%	\$22,339
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$153,241
		<b>Subtotal</b>	<b>\$195,370</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	0.00%	\$979,951
		<b>Grand Total</b>	<b>\$1,825,641</b>

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 10-21  
 Statement Date 10/31/2021

<b>G/L Balance (LCY)</b>	568,090.91	<b>Statement Balance</b>	600,008.48
<b>G/L Balance</b>	568,090.91	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	568,090.91	<b>Subtotal</b>	600,008.48
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	31,917.57
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	568,090.91	<b>Ending Balance</b>	568,090.91
<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
10/20/2021	Payment	2886	FEDEX	34.10	0.00	34.10
10/20/2021	Payment	2887	JACQUELINE WELLS	36.78	0.00	36.78
10/22/2021	Payment	2895	JACQUELINE WELLS	62.06	0.00	62.06
10/26/2021	Payment	2898	BRADLEY A-RAY INC	15,538.00	0.00	15,538.00
10/26/2021	Payment	2899	HOME DEPOT CREDIT SERVICES	167.74	0.00	167.74
10/26/2021	Payment	2900	SECURITY ALARM CORPORATION	6,119.00	0.00	6,119.00
10/27/2021	Payment	2901	FEDEX	16.04	0.00	16.04
10/27/2021	Payment	2902	FPL	18.78	0.00	18.78
10/28/2021	Payment	2903	JACQUELINE WELLS	29.82	0.00	29.82
10/28/2021	Payment	2904	GREATAMERICA FINANCIAL SVCS	104.86	0.00	104.86
10/28/2021	Payment	2905	MICHELLE RAY	28.76	0.00	28.76
10/28/2021	Payment	2906	USBANK	4,040.63	0.00	4,040.63
<b>Total Outstanding Checks.....</b>				<b>31,917.57</b>		<b>31,917.57</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank GF  
**Statement No.** 10-21  
**Statement Date** 10/31/2021

<b>G/L Balance (LCY)</b>	30,194.28	<b>Statement Balance</b>	30,194.28
<b>G/L Balance</b>	30,194.28	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	30,194.28	<b>Subtotal</b>	30,194.28
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	30,194.28	<b>Ending Balance</b>	30,194.28
<b>Difference</b>	0.00		

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

Community Development District

**Payment Register by Fund  
For the Period from 10/01/21 to 10/31/21  
(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	2862	10/01/21	PUBLIC RISK INSURANCE	76479	PKFL10084002 21-18 10/01/21-10/01/22	P&O, G/L	545002-51301	\$7,123.00
001	2862	10/01/21	PUBLIC RISK INSURANCE	76479	PKFL10084002 21-18 10/01/21-10/01/22	Auto, Marine, Commercial	545002-53901	\$33,541.00
001	2863	10/01/21	SUN NEWSPAPERS	22267-083121	NOTICE OF MEETINGS FY2022	Legal Advertising	548002-51301	\$107.25
001	2864	10/01/21	GREATAMERICA FINANCIAL SVCS	30114046	COPIER LEASE FOR 09/21	Office Supplies	551002-57201	\$104.86
001	2865	10/01/21	JACQUELINE N. WELLS	09282021	PASTRIES FOR MORNING COFFEE	Misc-Social Committee	549051-57501	\$28.60
001	2866	10/05/21	CENTURYLINK	09192021-8717 CHK	09192021-8717 CHK	Communication - Telephone	541003-57201	\$683.88
001	2867	10/05/21	CLIFF'S AIR CONDITIONING &	20-5591	FITNESS ROOM RHEEM 3TON 14 SEER A/C	R&M-Parks	546066-57201	\$4,985.00
001	2867	10/05/21	CLIFF'S AIR CONDITIONING &	20-5625	LODGE A/C 10TON COMPRESSOR	R&M-Clubhouse	546015-57201	\$7,200.00
001	2868	10/05/21	FEDEX	7-507-77088	SERVICE FOR 09/09/21	Communication/Freight - Gen'l	541001-51301	\$11.05
001	2869	10/05/21	FPL	09232021-53151 CHK	ACCT# 72189-53151 08/24/21-09/23/21	Utility - General	543001-53901	\$18.78
001	2870	10/05/21	JACQUELINE WELLS	093021	POOLSIDE LUNCH	Misc-Social Committee	549051-57501	\$33.17
001	2871	10/05/21	PRECISION GATE & SECURITY, INC	KPARK-090921	REMAINING BALANCE FOR NEW GATE CALL BOX	Liftmaster CAPXL	564043-53901	\$3,000.00
001	2871	10/05/21	PRECISION GATE & SECURITY, INC	KPARK-090921	REMAINING BALANCE FOR NEW GATE CALL BOX	Liftmaster CAPXL	564061-57201	\$2,667.00
001	2872	10/05/21	THE SUN	11766-092921	NEWSPAPER SUBSCRIPTION	R&M-Clubhouse	546015-57201	\$89.25
001	2873	10/07/21	FEDEX	7-515-19867	SERVICE FOR 09/17/21	Communication/Freight - Gen'l	541001-51301	\$18.42
001	2874	10/07/21	PERSSON, COHEN & MOONEY, P.A.	1190	LEGAL SERVICE FOR 09/21	ProfServ-Legal Services	531023-51401	\$327.50
001	2875	10/08/21	COVERALL OF FT. MYERS	1160268190	CLEANING SERVICE 10/1-10/31/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2876	10/08/21	STAPLES CREDIT PLAN	77190-092721	PURCHASES FOR 08/28/21-09/27/21	Staples Plus Membership	549001-57201	\$49.00
001	2876	10/08/21	STAPLES CREDIT PLAN	77190-092721	PURCHASES FOR 08/28/21-09/27/21	APC Backups	546345-52901	\$58.99
001	2876	10/08/21	STAPLES CREDIT PLAN	77190-092721	PURCHASES FOR 08/28/21-09/27/21	Dustoff, Index Cards	551002-57201	\$15.28
001	2876	10/08/21	STAPLES CREDIT PLAN	77190-092721	PURCHASES FOR 08/28/21-09/27/21	Pencils, Tru Red	551002-57501	\$29.23
001	2876	10/08/21	STAPLES CREDIT PLAN	77190-092721	PURCHASES FOR 08/28/21-09/27/21	Gloves	552001-57201	\$59.71
001	2877	10/08/21	SUN NEWSPAPERS	3814522	RFQ FOR PROF ENGINEERING SRVCS 09/30/21	Legal Advertising	548002-51301	\$235.95
001	2878	10/11/21	JMT	18-179798	PROFESSIONAL SERVICE 07/25/21-08/21/21	ProfServ-Engineering	531013-51501	\$2,295.00
001	2879	10/11/21	MAINSCAPE	1264385	10/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	2879	10/11/21	MAINSCAPE	1264847 A	09/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$703.68
001	2880	10/11/21	PRECISION GATE & SECURITY, INC	1240	REPAIRS TO REAR GATE	R&M-Gate	546034-52901	\$250.00
001	2881	10/11/21	TODD PROA	000951378	10/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2881	10/11/21	TODD PROA	000951378	10/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2882	10/13/21	ARTISTREE LANDSCAPE	159371	REMOVE BRANCH HIT BY TRUCK	R&M-Trees and Trimming	546099-53901	\$200.00
001	2883	10/13/21	PERSONAL TOUCH BANQUET & CATERING	100821	50% DEPOSIT FOR MARCH COMEDY SHOW DINNER	Prepaid Items	155000	\$572.50
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$15.00
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$7.35
001	2884	10/15/21	INFRAMARK, LLC	68879	10/21 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$15.90
001	2885	10/19/21	CART CITY, INC.	10062021	2017 BLACK GOLF CART W/NEW BATTERIES	Cap Outlay-Clubhouse	564061-57201	\$6,595.00
001	2886	10/20/21	FEDEX	7-529-74924	SERVICE FOR 10/1/21-10/6/21	Communication/Freight - Gen'l	541001-51301	\$34.10
001	2887	10/20/21	JACQUELINE WELLS	01221	REIMB FOOD ITEMS FOR MONDAY COFFEE	Misc-Social Committee	549051-57501	\$36.78
001	2888	10/21/21	SOLITUDE LAKE MANAGEMENT	PI-A00690151	OCT21 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2889	10/21/21	SUN NEWSPAPERS	22267-092121	NOTICE OF AUDIT COMMITTEE MEETING	Legal Advertising	548002-51301	\$92.95
001	2889	10/21/21	SUN NEWSPAPERS	3814770	NOTICE OF AUDIT COMMITTEE AND REGULAR MEETING	Legal Advertising	548002-51301	\$92.95
001	2894	10/22/21	ARTISTREE LANDSCAPE	159556	10/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	2895	10/22/21	JACQUELINE WELLS	KPARK-101921	SHEETS FOR BACKDROP FOR MOVIE NIGHT	Reimb for Movie Night	549022-57501	\$62.06
001	2896	10/22/21	JMT	19-182344	PROFESSIONAL SERVICES 08/22/21-10/08/21	ProfServ-Engineering	531013-51501	\$3,735.00
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$139.96
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Gate Loop Detector Parts	546034-52901	\$339.18
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Bookshelf	546015-57201	\$321.00
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$155.24
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Awning Controller Batteries	546066-57201	\$9.62
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	McAfee 1Yr Subscription	551002-57201	\$119.99
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$33.78
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Fuel	549900-53901	\$43.95



**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 10/01/21 to 10/31/21  
(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	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$31.91
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Gate Meeting Luncheon	549001-57201	\$35.47
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$141.36
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$135.40
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.98
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$194.84
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$78.41
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$20.32
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$79.20
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$143.60
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Accessories for New ACT iPhone	549001-57501	\$46.70
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Lodge	549001-57201	\$53.76
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Coffee	549051-57501	\$27.59
001	2897	10/22/21	SUNTRUST BANK-8114	10022021-8114	10/02/21 STATEMENT PURCHASES	Staff Luncheon	549001-57201	\$31.30
001	2898	10/26/21	BRADLEY A-RAY INC	09062021	ROADWAY REPAIRS	Reserve - Roads & Streetlights	568136-54101	\$14,652.00
001	2898	10/26/21	BRADLEY A-RAY INC	10182021	CUT LARGE ROOT/POUR NEW CONCRETE IN AREA	R&M-Roads & Alleyways	546081-54101	\$886.00
001	2899	10/26/21	HOME DEPOT CREDIT SERVICES	10052021	PURCHASES FOR 09/08/21-10/04/21	Phone Line	546015-57201	\$74.26
001	2899	10/26/21	HOME DEPOT CREDIT SERVICES	10052021	PURCHASES FOR 09/08/21-10/04/21	Flag Bracket and Light Switch for Lodge	546015-57201	\$30.72
001	2899	10/26/21	HOME DEPOT CREDIT SERVICES	10052021	PURCHASES FOR 09/08/21-10/04/21	Poolside Lunch	549022-57501	\$42.76
001	2899	10/26/21	HOME DEPOT CREDIT SERVICES	10052021	PURCHASES FOR 09/08/21-10/04/21	Miscellaneous Services	549001-57201	\$20.00
001	2900	10/26/21	SECURITY ALARM CORPORATION	240945	COMMERCIAL CCTV INSTALLATION UPGRADE	Front Entrance Upgrade	546021-53901	\$2,390.00
001	2900	10/26/21	SECURITY ALARM CORPORATION	237966	INSTALLED DVR	DVR Digital Video Recorder	546035-52901	\$624.00
001	2900	10/26/21	SECURITY ALARM CORPORATION	237966	INSTALLED NEW COOLING BOX	New Cooling Box	564043-53901	\$1,275.00
001	2900	10/26/21	SECURITY ALARM CORPORATION	237966	INSTALLED LICENSE PLATE CAMERA SYS-BACK GATE	License Plate Camera System-Back Gate	546345-52901	\$1,830.00
001	2901	10/27/21	FEDEX	7-536-86530	SERVICE FOR 10/15/2021	Communication/Freight - Gen'l	541001-51301	\$16.04
001	2902	10/27/21	FPL	10222021-53151 CHK	ACCT# 72189-53151 09/23/21-10/22/21	Utility - General	543001-53901	\$18.78
001	2903	10/28/21	JACQUELINE WELLS	102621	FOOD FOR COFFEE SOCIAL	Coffee Social	549051-57501	\$27.84
001	2903	10/28/21	JACQUELINE WELLS	102621	MOVIE RENTAL FOR MOVIE NIGHT	Movie Night	549022-57501	\$1.98
001	2904	10/28/21	GREATAMERICA FINANCIAL SVCS	30294894	COPIER LEASE FOR 10/21	Office Supplies	551002-57201	\$104.86
001	2905	10/28/21	MICHELLE RAY	101921	REIMB FOR PURCHASES FOR POOLSIDE LUNCH	Poolside Lunch	549051-57201	\$28.76
001	2906	10/28/21	USBANK	6271206	TRUSTEE FEES 09/01/21-08/31/22	ProfServ-Trustee Fees	531045-51301	\$336.72
001	2906	10/28/21	USBANK	6271206	TRUSTEE FEES 09/01/21-08/31/22	Prepaid Items	155000	\$3,703.91
001	DD00358	10/04/21	CHARLOTTE COUNTY UTILITIES	09132021-101597 ACH	26307-101597 08/09/21-09/09/21	Utility - Water & Sewer	543021-53901	\$802.98
001	DD00359	10/04/21	CHARLOTTE COUNTY UTILITIES	09132021-080703 ACH	26307-080703 08/09/21-09/09/21	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00360	10/08/21	FPL	09232021-03218 ACH	ACCT# 01784-03218 08/24/21-09/23/21	Utility - General	543001-53901	\$63.65
001	DD00361	10/08/21	FPL	09232021-28333 ACH	ACCT# 36126-28333 08/24/21-09/23/21	Utility - General	543001-53901	\$205.56
001	DD00362	10/08/21	FPL	09232021-29333 ACH	ACCT# 90419-29333 08/24/21-09/23/21	Utility - General	543001-53901	\$150.39
001	DD00363	10/08/21	FPL	09232021-32211 ACH	ACCT# 94620-32211 08/24/21-09/23/21	Utility - General	543001-53901	\$126.77
001	DD00364	10/08/21	FPL	09232021-59344 ACH	ACCT# 96809-59344 08/24/21-09/23/21	Utility - General	543001-53901	\$57.94
001	DD00365	10/08/21	FPL	09232021-74219 ACH	ACCT# 89079-74219 08/24/21-09/23/21	Utility - General	543001-53901	\$315.28
001	DD00366	10/08/21	FPL	09232021-85535 ACH	ACCT# 92945-85535 08/24/21-09/23/21	Utility - General	543001-53901	\$64.21
001	DD00367	10/08/21	FPL	09232021-88335 ACH	ACCT# 87070-88335 08/24/21-09/23/21	Utility - General	543001-53901	\$1,361.59
001	DD00368	10/08/21	FPL	09232021-90214 ACH	ACCT# 65998-90214 08/24/21-09/23/21	Utility - General	543001-53901	\$78.55
001	DD00369	10/08/21	FPL	09232021-93219 ACH	ACCT# 25921-93219 08/24/21-09/23/21	Utility - General	543001-53901	\$14.39
001	DD00370	10/25/21	PAUL J. FALDUTO , JR	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
001	DD00371	10/25/21	BRIAN R. BITGOOD	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
001	DD00372	10/25/21	EDWARD A. CAREY	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
001	DD00373	10/25/21	KENT D. WEEKS	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
001	DD00374	10/25/21	STEPHEN R. HORSMAN	PAYROLL	October 25, 2021 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$141,488.65</b>

<b>Total Checks Paid</b>	<b>\$141,488.65</b>
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