

HERITAGE OAK PARK
Community Development District

Financial Report

April 30, 2023

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

April 30, 2023

Balance Sheet
April 30, 2023

<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	\$ 538,827	\$ -	\$ -	\$ 538,827
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,586	-	-	3,586
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Gov'tl Units	8,570	-	-	8,570
Due From Other Funds	-	8,887	-	8,887
Investments:				
Money Market Account	553,856	-	-	553,856
Construction Fund	-	-	67,650	67,650
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	311,145	-	311,145
Prepaid Items	7,761	-	-	7,761
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,121,000	\$ 339,821	\$ 67,650	\$ 1,528,471
<u>LIABILITIES</u>				
Accounts Payable	\$ 6,948	\$ -	\$ -	\$ 6,948
Accrued Expenses	612	-	-	612
Sales Tax Payable	15	-	-	15
Due To Other Funds	8,887	-	-	8,887
TOTAL LIABILITIES	16,462	-	-	16,462
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Prepaid Items	7,761	-	-	7,761
Deposits	8,200	-	-	8,200
<u>Restricted for:</u>				
Debt Service	-	339,821	-	339,821
Capital Projects	-	-	67,650	67,650
<u>Assigned to:</u>				
Operating Reserves	238,806	-	-	238,806
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	195,496	-	-	195,496
Reserves - Roof	135,000	-	-	135,000
Reserves - Swimming Pools	26,239	-	-	26,239
Unassigned:	490,536	-	-	490,536
TOTAL FUND BALANCES	\$ 1,104,538	\$ 339,821	\$ 67,650	\$ 1,512,009
TOTAL LIABILITIES & FUND BALANCES	\$ 1,121,000	\$ 339,821	\$ 67,650	\$ 1,528,471

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 2,800	\$ 5,801	\$ 3,001	120.85%	\$ 400	\$ 2,408
FEMA Grants	-	-	8,570	8,570	0.00%	-	-
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	70	66	(4)	13.20%	70	66
Recreational Activity Fees	53,200	31,033	19,618	(11,415)	36.88%	4,433	6,036
Special Assmnts- Tax Collector	1,008,433	991,000	999,498	8,498	99.11%	51,000	59,633
Special Assmnts- Discounts	(40,337)	(40,337)	(36,877)	3,460	91.42%	(522)	(585)
Other Miscellaneous Revenues	3,800	3,800	18,403	14,603	484.29%	-	3,403
Gate Bar Code/Remotes	1,200	720	702	(18)	58.50%	90	84
Access Cards	600	25	23	(2)	3.83%	-	-
Insurance Reimbursements	-	-	100,000	100,000	0.00%	-	-
TOTAL REVENUES	1,035,196	990,611	1,117,304	126,693	107.93%	55,471	71,045
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	5,800	1,200	48.33%	1,000	800
FICA Taxes	918	536	444	92	48.37%	77	61
ProfServ-Engineering	10,000	5,833	2,380	3,453	23.80%	833	-
ProfServ-Legal Services	6,000	3,500	5,855	(2,355)	97.58%	500	3,475
ProfServ-Mgmt Consulting	69,540	40,565	40,565	-	58.33%	5,795	5,795
ProfServ-Special Assessment	11,788	11,788	11,788	-	100.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	4,700	4,700	4,700	-	100.00%	-	-
Communication/Freight - Gen'l	1,500	875	557	318	37.13%	125	78
Insurance - General Liability	7,835	7,835	6,452	1,383	82.35%	-	-
R&M-ADA Compliance	1,553	1,553	2,032	(479)	130.84%	-	480
Legal Advertising	1,100	342	342	-	31.09%	153	153
Miscellaneous Services	3,000	1,750	1,850	(100)	61.67%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	20,169	19,820	19,252	568	95.45%	1,020	1,181
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	156,742	109,976	105,896	4,080	67.56%	9,753	12,031
Other Public Safety							
R&M-Gate	3,500	2,042	413	1,629	11.80%	-	-
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	875	277	598	18.47%	125	93
Total Other Public Safety	9,600	2,917	690	2,227	7.19%	125	93
Field							
Contracts-Mgmt Services	135,661	79,136	79,136	-	58.33%	11,305	11,305
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	91,784	53,541	53,541	-	58.33%	7,649	7,649
Contracts-Irrigation	49,188	28,693	29,246	(553)	59.46%	4,099	4,178
Utility - General	45,600	26,600	18,144	8,456	39.79%	3,800	4,827
Utility - Water & Sewer	13,600	8,600	7,092	1,508	52.15%	1,000	871
Insurance - General Liability	36,895	36,895	27,543	9,352	74.65%	-	-
R&M-Drainage	15,000	370	370	-	2.47%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	18,317	19,460	(1,143)	61.97%	2,617	10,212
R&M-Lake	21,750	1,225	6,897	(5,672)	31.71%	175	4,454
R&M-Plant Replacement	12,000	86	86	-	0.72%	86	86

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL
R&M-Trees and Trimming	12,500	1,425	1,425	-	11.40%	-	-
R&M-Pumps	2,160	1,620	1,517	103	70.23%	540	1,517
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	5,000	551,114	(546,114)	11022.28%	-	23,350
Misc-Contingency	10,040	1,617	1,617	-	16.11%	826	826
Capital Outlay	25,560	8,266	8,266	-	32.34%	-	-
Total Field	532,688	274,961	809,024	(534,063)	151.88%	32,607	69,785
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	1,000	851	149	85.10%	1,000	851
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	8,909	8,909	-	59.39%	8,909	8,909
R&M-Streetlights	10,000	500	500	-	5.00%	500	500
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%	-	-
Total Road and Street Facilities	63,369	10,409	10,260	149	16.19%	10,409	10,260
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	35,613	20,774	20,774	-	58.33%	2,968	2,968
Contracts-Janitorial Services	18,960	11,060	7,246	3,814	38.22%	1,580	1,580
Contracts-Pools	11,134	6,495	6,495	-	58.33%	928	928
Contracts-Pest Control	1,100	1,100	1,058	42	96.18%	-	-
Communication - Telephone	8,580	5,005	4,271	734	49.78%	715	607
R&M-Clubhouse	50,000	29,167	29,496	(329)	58.99%	4,167	187
R&M-Parks	15,000	8,750	5,389	3,361	35.93%	1,250	826
R&M-Pools	4,500	2,625	2,035	590	45.22%	375	317
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,400	989	411	41.21%	200	35
Holiday Decoration	750	750	-	750	0.00%	-	-
Misc-Cable TV Expenses	4,560	2,660	2,750	(90)	60.31%	380	460
Office Supplies	3,000	1,750	2,371	(621)	79.03%	250	996
Op Supplies - General	6,000	3,500	1,072	2,428	17.87%	500	147
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserves- A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	219,597	95,036	83,946	11,090	38.23%	13,313	9,051
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,625	437	2,188	9.71%	375	281
Misc-Event Expense	21,000	12,250	9,428	2,822	44.90%	1,750	1,902
Misc-Social Committee	26,700	15,575	9,064	6,511	33.95%	2,225	6,609
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	292	184	108	36.80%	42	134
Total Special Recreation Facilities	53,200	30,742	19,113	11,629	35.93%	4,392	8,926
TOTAL EXPENDITURES	1,035,196	524,041	1,028,929	(504,888)	99.39%	70,599	110,146

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	466,570	88,375	(378,195)	0.00%	(15,128)	(39,101)
Net change in fund balance	\$ -	\$ 466,570	\$ 88,375	\$ (378,195)	0.00%	\$ (15,128)	\$ (39,101)
FUND BALANCE, BEGINNING (OCT 1, 2022)	931,690	931,690	931,690				
FUND BALANCE, ENDING	\$ 931,690	\$ 1,398,260	\$ 1,020,065				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 5	\$ 5	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	193,646	195,584	1,938	99.12%	12,150	11,698
Special Assmnts- Discounts	(7,893)	(7,893)	(7,216)	677	91.42%	(634)	(114)
TOTAL REVENUES	189,430	185,753	188,373	2,620	99.44%	11,516	11,585
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,873	3,767	106	95.46%	243	232
Total Administration	3,946	3,873	3,767	106	95.46%	243	232
Debt Service							
Principal Debt Retirement	128,777	-	-	-	0.00%	-	-
Interest Expense	69,135	34,567	34,567	-	50.00%	-	-
Total Debt Service	197,912	34,567	34,567	-	17.47%	-	-
TOTAL EXPENDITURES	201,858	38,440	38,334	106	18.99%	243	232
Excess (deficiency) of revenues Over (under) expenditures	(12,428)	147,313	150,039	2,726	-1207.27%	11,273	11,353
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(12,428)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(12,428)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (12,428)	\$ 147,313	\$ 150,039	\$ 2,726	-1207.27%	\$ 11,273	\$ 11,353
FUND BALANCE, BEGINNING (OCT 1, 2022)	201,136	201,136	201,136				
FUND BALANCE, ENDING	\$ 188,708	\$ 348,449	\$ 351,175				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-23 BUDGET	APR-23 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ -
TOTAL REVENUES	-	-	4	4	0.00%	-	-
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	4	4	0.00%	-	-
Net change in fund balance	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	67,646				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 67,650				

Notes to the Financial Statements
April 2023

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 107.9% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 99.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,586	Expenditures waiting on reimbursements.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Due From Other Gov'tl Units		8,570	Hurricane Ian September storm cleanup invoices to be reimbursed by FEMA.
Due From Other Funds		8,887	Due from General Fund to Debt Service.
Prepaid Items		7,761	Entertainment in 2023 and 2024, Truist credit card payment.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,948	Invoices for current month but not paid in current month.
Due to Other Funds		8,887	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	5,801	120.85%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	1,500	50.00%	Paid 1st and 2nd quarter.
Special Assessments-Tax Collector	1,008,433	999,498	99.11%	Collections were at 98.9% at this time last year.
Other Misc Revenue	3,800	18,403	484.29%	HOPCA quarterly irrigation invoice for 1st and 2nd quarter.
Insurance Reimbursements	-	100,000	N/A	PGIT insurance reimbursement for property damage in Hurricane Ian.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	5,855	97.58%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Special Assessment	11,788	11,788	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Auditing Services	4,700	4,700	100.00%	Audit is final and paid in full.
Insurance-General Liability	7,835	6,452	82.35%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	2,032	130.84%	Webhosting paid in full for the year.
Miscellaneous Services	3,000	1,850	61.67%	IMS charges for copies and Holiday employee gift cards.
<u>Field</u>				
Contracts-Irrigation	49,188	29,246	59.46%	Maintenance increased more than anticipated. Will increase budget next year.
Insurance - General Liability	36,895	27,543	74.65%	Insurance paid in full for year.
R&M-Irrigation	31,400	19,460	61.97%	Monthly irrigation service and miscellaneous repairs.
R&M-Pumps	2,160	1,517	70.23%	Repair Gateway pump station, recharge well-VFD.
Misc-Hurricane Expense	5,000	551,114	11022.28%	Hurricane Ian storm cleanup invoices to be reimbursed by FEMA & PGIT.
Capital Outlay	25,560	8,266	32.34%	Polaris UTV - to be reimbursed by Capital project.

Notes to the Financial Statements
April 2023

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Road & Street</u>				
R&M-Parking Lots	1,000	851	85.10%	Replace 3 concrete parking curbs.
R&M-Sidewalks	15,000	8,909	59.39%	Repair trip hazards on sidewalks.
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,058	96.18%	Pest control and subterranean paid for year.
R&M-Clubhouse	50,000	29,496	58.99%	Fire inspection, service calls for cameras, emerge system, exit light, reset NVR, parking lot signs, lodge safety fence, monitoring, deposit for Lodge repairs (\$17,019), replace Commercial Access Control, GoDaddy.com website builder, folding chair rack.
Misc-Cable TV Expenses	4,560	2,750	60.31%	Comcast cable-increased services more than budgeted. Budget will be increased next year.
Office Supplies	3,000	2,371	79.03%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, updated emails in copier, new Netgear WiFi router installed w/warranty.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	195,584	99.12%	Collections were at 98.9% at this time last year.
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	128,777	-	0.00%	Payment will be made in May.
Interest Expense	69,135	34,567	50.00%	Next payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

April 30, 2023

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, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,205,753	\$1,008,433	\$197,320
Allocation %				100%	84%	16%
11/04/22	\$ 34,984	\$ 1,458	\$ 714	\$ 37,156	\$ 31,051	\$ 6,105
11/10/22	9,808	409	200	10,417	8,724	1,693
11/17/22	19,616	817	400	20,834	17,447	3,387
11/23/22	29,765	1,240	607	31,612	26,440	5,173
12/01/22	232,874	9,703	4,753	247,330	206,755	40,575
12/08/22	173,395	7,225	3,539	184,158	154,120	30,038
12/15/22	376,528	15,689	7,684	399,901	334,422	65,478
01/12/23	127,096	5,296	2,594	134,985	112,873	22,112
02/09/23	41,952	1,297	856	44,106	36,936	7,169
03/09/23	12,732	260	260	13,252	11,098	2,154
04/06/23	31,532	319	644	32,494	27,178	5,316
04/13/23	37,688	381	769	38,837	32,455	6,382
TOTAL	\$ 1,127,970	\$ 44,093	\$ 23,020	\$ 1,195,082	\$ 999,498	\$ 195,584
% COLLECTED				99%	99%	99%
TOTAL OUTSTANDING				\$ 10,671	\$ 8,934	\$ 1,736

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit																				
Date	Amount	Poolside Lunch	Morning Coffee Social	St. Johns River Boat Tour	Craft Fair	Halloween Party	Community Cook Book	Holiday Party	New Year's Eve	Comedy Club	Mike Imbasciani	Lover's Lane Party	Wild West Party	Sham rockin' Good Time	Wine Tasting	Nifty 50's	Bye Bye Birdie	Spring Fling		
10/25/22	Refund	(\$5,918)		(\$5,918)																
10/25/22	Deposit	\$405			\$405															
10/25/22	Refund	(\$440)			(\$440)															
11/01/22	Deposit	\$7,345	\$722	\$5,918			\$705													
01/31/23	Deposit	\$150					\$150													
01/31/23	Deposit	\$2,385								\$2,385										
03/06/23	Deposit	\$9,655										\$4,970	\$1,570	\$685	\$1,310	\$1,120				
04/05/23	Deposit	\$6,000	\$2,935											\$245	\$220	\$710	\$1,450	\$440		
Total		\$19,582	\$3,657	\$0	\$0	(\$35)	\$855	\$0	\$0	\$0	\$2,385	\$4,970	\$1,570	\$930	\$1,530	\$1,830	\$1,450	\$440		
Expenses		(\$18,491)	(\$3,510)	(\$331)	\$0	\$0	(\$110)	(\$1,127)	(\$200)	(\$100)	(\$325)	(\$2,039)	(\$5,103)	(\$1,145)	(\$533)	(\$1,440)	(\$1,219)	(\$1,059)	(\$250)	
Profit / (Loss)		\$1,091	\$148	(\$331)	\$0	(\$35)	(\$110)	(\$272)	(\$200)	(\$100)	(\$325)	\$346	(\$133)	\$425	\$397	\$90	\$611	\$391	\$190	
Other Expenses		(\$621)																		
Total Profit / (Loss)		\$470																		

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Reserve Balance-Beginning	9,191	9191	7088	-	-	-	-
Revenue	39,654	43,189	47,790	31,238	5,994	40,206	19,582
Expenses	35,643	46,362	64,189	34,114	8,371	43,202	19,113
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(2,995)	470

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
April 30, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$356,216
Operating Checking Account	Valley Bank	4.50%	\$127,631
		Subtotal	\$483,846
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	4.50%	\$555,827
DEBT SERVICE FUND			
Series 2020 Interest Fund	US Bank	0.00%	\$34,567
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$161,848
Series 2020 Sinking Fund	US Bank	0.00%	\$128,777
		Subtotal	\$344,982
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$67,650
		Grand Total	\$1,452,505

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 04-23
 Statement Date 4/30/2023

G/L Balance (LCY)	356,215.68	Statement Balance	400,142.46
G/L Balance	356,215.68	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	356,215.68	Subtotal	400,142.46
Negative Adjustments	0.00	Outstanding Checks	43,926.78
	<hr/>	Differences	0.00
Ending G/L Balance	356,215.68	Ending Balance	356,215.68
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
11/3/2022	Payment	3251	JULLIAN DIBLASI	35.00	0.00	35.00
11/3/2022	Payment	3257	PATRICIA BENJAMIN	35.00	0.00	35.00
1/31/2023	Payment	3332	FPL	22.19	0.00	22.19
4/4/2023	Payment	DD00678	Payment of Invoice 015132	147.39	0.00	147.39
4/4/2023	Payment	DD00679	Payment of Invoice 015133	27.19	0.00	27.19
4/4/2023	Payment	DD00680	Payment of Invoice 015134	57.86	0.00	57.86
4/4/2023	Payment	DD00681	Payment of Invoice 015135	30.63	0.00	30.63
4/24/2023	Payment	3419	ELECTRICAL SOLUTIONS OF SW	16,950.00	0.00	16,950.00
4/24/2023	Payment	3420	GREATAMERICA FINANCIAL SVCS	104.86	0.00	104.86
4/24/2023	Payment	3421	MAINSCAPE	1,516.84	0.00	1,516.84
4/24/2023	Payment	3422	MIKE IMBASCIANI	1,250.00	0.00	1,250.00
4/24/2023	Payment	3423	ROBERT EMMONS	500.00	0.00	500.00
4/24/2023	Payment	3424	SUN NEWSPAPERS	153.01	0.00	153.01
4/24/2023	Payment	3425	THE COMEDIAN COMPANY	325.00	0.00	325.00
4/26/2023	Payment	3426	ARTISTREE LANDSCAPE	7,648.69	0.00	7,648.69
4/26/2023	Payment	3427	ELECTRICAL SOLUTIONS OF SW	500.00	0.00	500.00
4/28/2023	Payment	3428	BRADLEY A-RAY INC	14,214.40	0.00	14,214.40
4/28/2023	Payment	3429	FEDEX	14.97	0.00	14.97
Total Outstanding Checks.....				43,926.78		43,926.78

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 04/23
Statement Date 4/30/2023

G/L Balance (LCY)	127,630.76	Statement Balance	127,630.76
G/L Balance	127,630.76	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	127,630.76
Subtotal	127,630.76	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	127,630.76	Ending Balance	127,630.76
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 04/01/23 to 04/30/23
(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	3401	04/03/23	FEDEX	8-081-59562	SERVICE FOR 03/16/23-03/21/23	Communication/Freight - Gen'l	541001-51301	\$55.24
001	3402	04/03/23	FPL	03232023-53151	ACCT# 72189-53151 02/21/23-03/23/23	Utility - General	543001-53901	\$26.77
001	3403	04/03/23	JACQUELINE WELLS	032723	PASTRIES FOR MONDAY COFFEE SOCIAL	Misc-Social Committee	549051-57501	\$40.84
001	3404	04/05/23	SOLITUDE LAKE MANAGEMENT	PSI-60974	APR23 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3405	04/07/23	COVERALL OF FT. MYERS	1160279691	CLEANING SERVICE 04/1-04/30/23	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3406	04/07/23	MAINSCAPE	1286027	BROKEN PIPE AT PUMP STATION-19555 BENT OAK	R&M-Irrigation	546041-53901	\$175.00
001	3407	04/11/23	ARTISTREE LANDSCAPE	170329	REMOVE CDD TREES	CDD trees	546099-53901	\$1,425.00
001	3409	04/11/23	CENTURYLINK	031923-78717	ACCT# 311078717 03/19/23-04/18/23	Communication - Telephone	541003-57201	\$613.51
001	3410	04/11/23	COPIERS PLUS	00S100-SAR-023901	04/23 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$23.72
001	3410	04/11/23	COPIERS PLUS	00S100-SAR-023901	04/23 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3411	04/11/23	DENNIS NEWHARD	KPARK-040623	REIMB FOR BOCCO NAME PLATES	R&M-Parks	546066-57201	\$5.35
001	3412	04/11/23	MAINSCAPE	1285888	04/23 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,178.00
001	3412	04/11/23	MAINSCAPE	1286295	03/23 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$6,446.32
001	3413	04/11/23	PERSSON, COHEN & MOONEY, P.A.	3399	LEGAL SERVICE FOR 03/23	ProfServ-Legal Services	551023-51401	\$23.00
001	3414	04/12/23	DISASTER LAW & CONSULTING LLC	04032023	LEGAL SERVICE FOR 03/23	FEMA ATTORNEY	531023-51401	\$1,500.00
001	3415	04/12/23	ELECTRICAL SOLUTIONS OF SW	9089	ELECTRICAL ITEMS ON TENNIS COURT LIGHTING (PGIT)	RPL 4 BROKEN POLES	549067-53901	\$43,950.00
001	3416	04/12/23	STAPLES CREDIT PLAN	03282023-7190	PURCHASES FOR 02/28/23-03/28/23	Labels	551002-57501	\$17.39
001	3416	04/12/23	STAPLES CREDIT PLAN	03282023-7190	PURCHASES FOR 02/28/23-03/28/23	Printer Ink	551002-57201	\$270.00
001	3416	04/12/23	STAPLES CREDIT PLAN	03282023-7190	PURCHASES FOR 02/28/23-03/28/23	Notebook	551002-57201	\$4.49
001	3416	04/12/23	STAPLES CREDIT PLAN	03282023-7190	PURCHASES FOR 02/28/23-03/28/23	Cardstock	551002-57501	\$44.17
001	3417	04/14/23	FEDEX	8-096-07580	SERVICE FOR 03/30/23	Communication/Freight - Gen'l	541001-51301	\$37.88
001	3419	04/24/23	ELECTRICAL SOLUTIONS OF SW	9084	RPLC 6 STREETLIGHT POLES & DECORATIVE HEADS-PGIT	REMAINING BALANCE	549067-53901	\$16,950.00
001	3420	04/24/23	GREATAMERICA FINANCIAL SVCS	33859588	COPIER LEASE FOR 04/23	Office Supplies	551002-57201	\$104.86
001	3421	04/24/23	MAINSCAPE	1286381	RPR GATEWAY PUMP STN/RECHG WELL	VFD	546138-53901	\$1,516.84
001	3422	04/24/23	MIKE IMBASCIANI	042023	DEPOSIT FOR 02/24/2024 PARTY	Deposit for 2.24.24-M. Imbasciani	155000	\$1,250.00
001	3423	04/24/23	ROBERT EMMONS	RKCCD-041323	HELLO SUMMER PARTY MUSIC 06/09/23-FINAL PYMNT	Prepaid Items	155000	\$500.00
001	3424	04/24/23	SUN NEWSPAPERS	22267-041423	NOTICE OF DECEMBER MEETING CHANGE	Legal Advertising	548002-51301	\$74.36
001	3424	04/24/23	SUN NEWSPAPERS	22267-031623	NOTICE OF BUDGET WORKSHOP 4/11/23	Legal Advertising	548002-51301	\$78.65
001	3425	04/24/23	THE COMEDIAN COMPANY	KPARK-041323	LAUGH LINES COMEDY SHOW 05/20/23-FINAL PYMNT	Prepaid Items	155000	\$325.00
001	3426	04/26/23	ARTISTREE LANDSCAPE	170736	APR23 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,648.69
001	3427	04/26/23	ELECTRICAL SOLUTIONS OF SW	9166	LABOR/LIFT/MATLS TO RPR LIGHT POLE-MAINT GARAGE	RPL FIXTURE HEAD, PHOTOCCELL, REWIRE	546095-54101	\$500.00
001	3428	04/28/23	BRADLEY A-RAY INC	040323 A	REPLACE CONCRETE PARKING CURBS (3)	R&M-Parking Lots	546065-54101	\$851.28
001	3428	04/28/23	BRADLEY A-RAY INC	041823	REPAIR CONCRETE WALKWAY AREA BY LAKE	Bad Area Between Two Story & Three Story Condos	546042-53901	\$4,454.00
001	3428	04/28/23	BRADLEY A-RAY INC	042523	REPAIR TRIP HAZARDS ON SIDEWALKS	R&M-Sidewalks	546084-54101	\$4,983.00
001	3428	04/28/23	BRADLEY A-RAY INC	042123	REPAIR TRIP HAZARDS ON SIDEWALKS	R&M-Sidewalks	546084-54101	\$3,926.12
001	3429	04/28/23	FEDEX	8-110-48561	SERVICE FOR 04/12/23	Communication/Freight - Gen'l	541001-51301	\$14.97
001	DD00675	04/05/23	CHARLOTTE COUNTY UTILITIES	03152023-080703 ACH	26307-080703 02/08/23-03/13/23	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00676	04/05/23	CHARLOTTE COUNTY UTILITIES	03152023-101597 ACH	26307-101597 02/08/23-03/13/23	Utility - Water & Sewer	543021-53901	\$871.86
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.54
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	BJs Membership	549001-57201	\$110.00
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Lunch for Restoration Work	549001-57201	\$81.31
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Sweetheart Dance Decorations	549022-57501	\$10.69
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Sweetheart Dance Decorations	549022-57501	\$116.56
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$105.30
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Wild Wild West Decorations	549022-57501	\$9.62
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$28.70
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Envelopes	551002-57201	\$6.73
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$16.92
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Wild Wild West Decorations	549022-57501	\$159.80
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$67.30
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Bocce Announcement Board	546066-57201	\$174.38
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Staff Mtg Food	549001-57201	\$19.16
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$188.12
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$90.83
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Picture Hanging Clips	549001-57501	\$7.31
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Bandages	552001-57201	\$7.65
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Toilet Paper	552001-57201	\$53.48
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Coffee Social-Creamer	549051-57501	\$14.99

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 04/01/23 to 04/30/23
(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	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Kitchen Supplies	552001-57201	\$95.50
001	DD00677	04/03/23	TRUIST BANK	03022023-8114 ACH	03/02/23 STATEMENT PURCHASES	Gas	549900-53901	\$24.92
001	DD00678	04/04/23	FPL	03202023-74219 ACH	ACCT# 89079-74219 11/21/22-01/23/23	Utility - General	543001-53901	\$147.39
001	DD00679	04/04/23	FPL	11212022-74219 ACH	ACCT# 89079-74219 10/24/22-11/21/22	Utility - General	543001-53901	\$27.19
001	DD00680	04/04/23	FPL	03202023-28333 ACH	ACCT# 36126-28333 11/21/22-01/23/23	Utility - General	543001-53901	\$57.86
001	DD00681	04/04/23	FPL	11212022-28333 ACH	ACCT# 36126-28333 10/24/22-11/21/22	Utility - General	543001-53901	\$30.63
001	DD00682	04/07/23	FPL	03232023-88335 ACH	ACCT# 87070-88335 02/21/23-03/23/23	Utility - General	543001-53901	\$1,966.53
001	DD00683	04/07/23	FPL	03232023-03218 ACH	ACCT# 01784-03218 02/21/23-03/23/23	Utility - General	543001-53901	\$44.61
001	DD00684	04/07/23	FPL	03232023-93219 ACH	ACCT# 25921-93219 02/21/23-03/23/23	Utility - General	543001-53901	\$354.90
001	DD00685	04/07/23	FPL	03232023-85535 ACH	ACCT# 92945-85535 02/21/23-03/23/23	Utility - General	543001-53901	\$79.50
001	DD00686	04/07/23	FPL	03232023-90214 ACH	ACCT# 65998-90214 02/21/23-03/23/23	Utility - General	543001-53901	\$64.00
001	DD00687	04/07/23	FPL	03232023-59344 ACH	ACCT# 96809-59344 02/21/23-03/23/23	Utility - General	543001-53901	\$76.10
001	DD00688	04/07/23	FPL	03232023-32211 ACH	ACCT# 94620-32211 02/21/23-03/23/23	Utility - General	543001-53901	\$413.25
001	DD00689	04/07/23	FPL	03232023-29333 ACH	ACCT# 90419-29333 02/21/23-03/23/23	Utility - General	543001-53901	\$87.03
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Bocce Repairs	546066-57201	\$161.61
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Lodge Trash Can	546015-57201	\$19.97
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Pool Heater Enclosure	546074-57201	\$217.80
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Pool Restrooms Repair	546066-57201	\$111.76
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Poolside Lunch Grill & Cover	549022-57501	\$358.98
001	DD00690	04/03/23	HOME DEPOT CREDIT SERVICES	03052023-6325 ACH	PURCHASES FOR 02/05/23-03/04/23	Pool Sign Post	546074-57201	\$171.98
001	DD00692	04/17/23	COMCAST	032623-34227 ACH	ACCT# 8535100601234227 03/30/23-04/29/23	Misc-Cable TV Expenses	549039-57201	\$459.69
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Pruner and Tank Lever	549900-53901	\$76.96
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Outside Trash Can	546066-57201	\$19.97
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Pool Latch	546074-57201	\$189.86
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Outlets for Library	546066-57201	\$24.90
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Poolside Lunch	549022-57501	\$65.94
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	1/2hp Pond Sump Pump	546066-57201	\$159.00
001	DD00699	04/27/23	HOME DEPOT CREDIT SERVICES	04052023-6325	PURCHASES FOR 03/05/23-04/04/23	Fitness Center/Library	546066-57201	\$235.72
001	DD00712	04/01/23	VALLEY NATIONAL BANK	03072023-7986 ACH	03/07/23 STATEMENT PURCHASES	Sweetheart Dance Food Deposit	549051-57501	\$305.00
001	DD00712	04/01/23	VALLEY NATIONAL BANK	03072023-7986 ACH	03/07/23 STATEMENT PURCHASES	Polaris Parts	549900-53901	\$170.09
001	DD00712	04/01/23	VALLEY NATIONAL BANK	03072023-7986 ACH	03/07/23 STATEMENT PURCHASES	Sweetheart Dance	549022-57501	\$40.13
001	DD00712	04/01/23	VALLEY NATIONAL BANK	03072023-7986 ACH	03/07/23 STATEMENT PURCHASES	Sweetheart Dance	549022-57501	\$5.35
001	DD00712	04/01/23	VALLEY NATIONAL BANK	03072023-7986 ACH	03/07/23 STATEMENT PURCHASES	Sweetheart Dance Food Balance	549051-57501	\$1,900.00
001	DD00693	04/21/23	PAUL J. FALDUTO , JR	PAYROLL	April 21, 2023 Payroll Posting			\$184.70
001	DD00694	04/21/23	STEPHEN R. HORSMAN	PAYROLL	April 21, 2023 Payroll Posting			\$184.70
001	DD00695	04/21/23	CARMEN RUSSO	PAYROLL	April 21, 2023 Payroll Posting			\$184.70
001	DD00696	04/21/23	JEANNE M. TETER	PAYROLL	April 21, 2023 Payroll Posting			\$184.70
Fund Total								\$115,552.71

SERIES 2020 DEBT SERVICE FUND - 203

203	3418	04/14/23	HERITAGE OAK PARK	040623-DSXFR 2020	FY 2023 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$14,046.12
Fund Total								\$14,046.12

Total Checks Paid	\$129,598.83
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