

HERITAGE OAK PARK
Community Development District

Financial Report

April 30, 2018

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

April 30, 2018

Balance Sheet
April 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 444,541	\$ -	\$ -	\$ 444,541
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	45,422	45,422
Investments:				
Money Market Account	471,080	-	-	471,080
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 931,696	\$ -	\$ 45,422	\$ 977,118
LIABILITIES				
Accounts Payable	\$ 15,543	\$ 6,887	\$ -	\$ 22,430
Accrued Expenses	1,086	2,500	-	3,586
Sales Tax Payable	10	-	-	10
Deposits	8,980	-	-	8,980
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	24,621	20,801	-	45,422
TOTAL LIABILITIES	52,865	30,188	-	83,053
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	45,422	45,422
Assigned to:				
Operating Reserves	127,293	-	-	127,293
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	333,055	-	-	333,055
Reserves - Roof	75,000	-	-	75,000
Reserves - Swimming Pools	21,475	-	-	21,475
Unassigned:	304,642	(30,188)	-	274,454
TOTAL FUND BALANCES	\$ 878,831	\$ (30,188)	\$ 45,422	\$ 894,065
TOTAL LIABILITIES & FUND BALANCES	\$ 931,696	\$ -	\$ 45,422	\$ 977,118

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 BUDGET	APR-18 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,917	\$ 2,861	\$ (56)	57.22%	\$ 417	\$ 453
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Room Rentals	500	292	407	115	81.40%	42	-
Recreational Activity Fees	41,500	24,208	27,266	3,058	65.70%	3,458	2,786
Special Assmnts- Tax Collector	723,875	714,875	712,147	(2,728)	98.38%	41,000	41,071
Special Assmnts- Discounts	(28,955)	(28,355)	(26,258)	2,097	90.69%	(1,700)	(483)
Other Miscellaneous Revenues	600	350	2,150	1,800	358.33%	50	1,400
Gate Bar Code/Remotes	1,000	583	646	63	64.60%	83	140
TOTAL REVENUES	746,520	717,120	721,469	4,349	96.64%	44,100	46,117
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	6,600	400	55.00%	1,000	1,000
FICA Taxes	918	536	505	31	55.01%	77	77
ProfServ-Engineering	1,000	583	-	583	0.00%	83	-
ProfServ-Legal Services	3,000	1,750	2,021	(271)	67.37%	250	499
ProfServ-Mgmt Consulting Serv	60,738	35,431	35,431	-	58.33%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	5,750	5,500
Communication/Freight - Gen'l	900	525	468	57	52.00%	75	73
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	455	448	7	40.73%	83	83
Miscellaneous Services	1,200	700	186	514	15.50%	100	32
Misc-Bank Charges	2,400	1,400	1,091	309	45.46%	200	171
Misc-Assessmnt Collection Cost	14,478	14,035	13,718	317	94.75%	443	812
Office Supplies	360	210	-	210	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	123,813	88,344	87,222	1,122	70.45%	13,153	13,309
Other Public Safety							
Contracts-Mgmt Services	7,725	4,506	4,506	-	58.33%	644	644
R&M-Gate	3,000	1,750	1,992	(242)	66.40%	250	-
R&M-Gatehouse	1,200	700	202	498	16.83%	100	100
R&M-Security Cameras	2,000	1,167	100	1,067	5.00%	167	-
Total Other Public Safety	13,925	8,123	6,800	1,323	48.83%	1,161	744
Field							
Contracts-Mgmt Services	110,739	64,598	64,598	-	58.33%	9,228	9,228
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	82,016	47,843	48,997	(1,154)	59.74%	6,835	7,000
Utility - General	37,200	21,700	21,270	430	57.18%	3,100	2,871
Utility - Water & Sewer	12,000	7,000	3,800	3,200	31.67%	1,000	689
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	10,000	14,667	(4,667)	146.67%	-	4,640
R&M-Entry Feature	7,000	120	120	-	1.71%	-	-
R&M-Lake	2,100	1,225	916	309	43.62%	175	-
R&M-Plant Replacement	3,500	1,951	1,951	-	55.74%	1,951	1,951
R&M-Trees and Trimming	6,000	1,750	1,750	-	29.17%	-	-
Misc-Special Projects	10,930	8,430	8,430	-	77.13%	-	-
Misc-Hurricane Expense	-	-	58,424	(58,424)	0.00%	-	-
Misc-Contingency	5,000	2,917	3,450	(533)	69.00%	417	77
Total Field	324,616	203,115	258,884	(55,769)	79.75%	23,216	26,966

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 BUDGET	APR-18 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	90	90	-	36.00%	90	90
R&M-Roads & Alleyways	7,000	3,133	3,133	-	44.76%	1,407	1,407
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	3,927	3,927	-	41.34%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	9,845	9,845	-	98.45%	5,998	5,998
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	54,279	16,995	16,995	-	31.31%	7,495	7,495
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	34,596	34,596	-	58.33%	4,942	4,942
Contracts-Janitorial Services	16,560	9,660	10,223	(563)	61.73%	1,380	1,943
Contracts-Pools	10,800	6,300	6,300	-	58.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	4,270	4,232	38	57.81%	610	625
R&M-Clubhouse	18,000	10,500	16,568	(6,068)	92.04%	1,500	1,082
R&M-Parks	6,600	3,850	8,799	(4,949)	133.32%	550	1,174
R&M-Pools	6,000	3,500	1,128	2,372	18.80%	500	93
R&M - Tennis Courts	20,000	11,667	5,643	6,024	28.22%	1,667	-
Miscellaneous Services	2,400	1,400	1,871	(471)	77.96%	200	225
Misc-Holiday Decor	500	500	469	31	93.80%	-	-
Misc-Cable TV Expenses	940	548	573	(25)	60.96%	78	82
Office Supplies	2,160	1,260	2,143	(883)	99.21%	180	346
Op Supplies - General	2,700	1,575	1,019	556	37.74%	225	144
Cap Outlay - Equipment	5,000	5,000	23,422	(18,422)	468.44%	-	11,199
Cap Outlay-Clubhouse	21,500	21,500	39,914	(18,414)	185.65%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	188,387	117,226	157,948	(40,722)	83.84%	12,732	22,755
Special Recreation Facilities							
Miscellaneous Services	4,500	2,625	1,578	1,047	35.07%	375	59
Misc-Event Expense	12,000	7,000	21,167	(14,167)	176.39%	1,000	1,474
Misc-Social Committee	24,000	14,000	12,004	1,996	50.02%	2,000	4,288
Misc-Trips and Tours	500	292	-	292	0.00%	42	-
Office Supplies	500	292	662	(370)	132.40%	42	66
Total Special Recreation Facilities	41,500	24,209	35,411	(11,202)	85.33%	3,459	5,887
TOTAL EXPENDITURES	746,520	458,012	563,260	(105,248)	75.45%	61,216	77,156
Excess (deficiency) of revenues Over (under) expenditures	-	259,108	158,209	(100,899)	0.00%	(17,116)	(31,039)
Net change in fund balance	\$ -	\$ 259,108	\$ 158,209	\$ (100,899)	0.00%	\$ (17,116)	\$ (31,039)
FUND BALANCE, BEGINNING (OCT 1, 2017)	720,622	720,622	720,622				
FUND BALANCE, ENDING	\$ 720,622	\$ 979,730	\$ 878,831				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 BUDGET	APR-18 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 14	\$ 13	\$ (1)	54.17%	\$ 2	\$ 2
Special Assmnts- Tax Collector	84,719	82,860	83,347	487	98.38%	5,579	4,807
Special Assmnts- Discounts	(3,389)	(3,315)	(3,073)	242	90.68%	(123)	(57)
Other Miscellaneous Revenues	3,500	2,042	-	(2,042)	0.00%	292	-
TOTAL REVENUES	84,854	81,601	80,287	(1,314)	94.62%	5,750	4,752
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	1,657	1,605	52	94.75%	112	95
Total Administration	1,694	1,657	1,605	52	94.75%	112	95
Field							
Contracts-Irrigation	45,000	26,250	27,433	(1,183)	60.96%	3,750	3,919
R&M-Irrigation	36,000	21,000	52,733	(31,733)	146.48%	3,000	12,074
R&M-Pumps	2,160	1,620	6,530	(4,910)	302.31%	540	-
Total Field	83,160	48,870	86,696	(37,826)	104.25%	7,290	15,993
TOTAL EXPENDITURES	84,854	50,527	88,301	(37,774)	104.06%	7,402	16,088
Excess (deficiency) of revenues Over (under) expenditures	-	31,074	(8,014)	(39,088)	0.00%	(1,652)	(11,336)
Net change in fund balance	\$ -	\$ 31,074	\$ (8,014)	\$ (39,088)	0.00%	\$ (1,652)	\$ (11,336)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ 8,900	\$ (30,188)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-18 BUDGET	APR-18 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	208,599	211,416	2,817	98.38%	13,894	12,193
Special Assmnts- Discounts	(8,596)	(8,424)	(7,799)	625	90.73%	(516)	(30)
TOTAL REVENUES	206,301	200,175	203,617	3,442	98.70%	13,378	12,163
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,069	4,063	6	94.53%	250	243
Total Administration	4,298	4,069	4,063	6	94.53%	250	243
Debt Service							
Principal Debt Retirement	179,804	179,804	179,804	-	100.00%	179,804	179,804
Interest Expense	24,913	24,913	26,699	(1,786)	107.17%	12,354	14,119
Total Debt Service	204,717	204,717	206,503	(1,786)	100.87%	192,158	193,923
TOTAL EXPENDITURES	209,015	208,786	210,566	(1,780)	100.74%	192,408	194,166
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(8,611)	(6,949)	1,662	256.04%	(179,030)	(182,003)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(2,714)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (2,714)	\$ (8,611)	\$ (6,949)	\$ 1,662	256.04%	\$ (179,030)	\$ (182,003)
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,371	52,370	52,371				
FUND BALANCE, ENDING	\$ 49,657	\$ 43,759	\$ 45,422				

Notes to the Financial Statements
April 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 96.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 75.5% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		7,700	Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qtr = (\$2,625) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
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		45,422	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		22,430	Invoices for current month but not paid in current month
Accrued Expenses		3,586	Irrigation maintenance, phone, utilities
Deposits		8,980	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		45,422	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	407	81.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	712,147	98.38%	Collections were at 98.59% at this time last year
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	2,021	67.37%	Legal services for agreements and food service issues
ProfServ-Special Assessment	10,169	10,169	100.00%	Assessment roll preparation fees
Auditing Services	5,750	5,500	95.65%	Audit is final
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Public Safety</u>				
R&M-Gate	3,000	1,992	66.40%	Gate remotes, entry arm LED lights, new 17' LED gate arm installed, DoorKing IM server subscription, back entrance gate arm bracket
<u>Field</u>				
Contracts-Landscape	82,016	48,997	59.74%	Landscape charges increased more than budgeted
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
R&M-Drainage	10,000	14,667	146.67%	Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates
Misc-Special Projects	10,930	8,430	77.13%	Prepare area for bench pads, access control installation, retrofit 14 canlights to LED
Misc-Hurricane Expense	-	58,424	0.00%	Deposit on new floors from Hurricane Irma damage, lodge ceiling repairs
Misc-Contingency	5,000	3,450	69.00%	Misc repairs, replace electrical items, keyless entry for maintenance garage, temp help for maintenance, replaced springs on maintenance barn, blower for gas grill, weather station

Notes to the Financial Statements
April 2018

Variance Analysis (continued)

<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>				
Cap Outlay - Sidewalk Impr	10,000	9,845	98.45%	Lake sidewalk trip repairs; cut, remove and replace damaged walkway
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	10,223	61.73%	Monthly service increased in April
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
R&M-Clubhouse	18,000	16,568	92.04%	Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge, retrofit 12 canlights
R&M-Parks	6,600	8,799	133.32%	Motion detector for fitness center, bocce court rake/squeege, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet, retrofit 12 canlights
Miscellaneous Services	2,400	1,871	77.96%	Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards
Misc-Holiday Decor	500	469	93.80%	Holiday decorations for Lodge
Misc-Cable TV Expenses	940	573	60.96%	Cable service increased in November more than budgeted
Office Supplies	2,160	2,143	99.21%	Office supplies, antivirus protection, Office 365 for Board
Cap Outlay - Equipment	5,000	23,422	468.44%	New windows for Lodge and Sports Bar, new rocking chairs, deposit on new fitness equipment
Cap Outlay - Clubhouse	21,500	39,914	185.65%	New kitchen counters, office renovations draw #1, new office furniture, replace 8 toilets in Clubhouse/Pool
<u>Special Recreation Facilities</u>				
Misc-Event Expense	12,000	21,167	176.39%	Various event expenses
Office Supplies	500	662	132.40%	Misc office supplies, printer ink
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	84,719	83,347	98.38%	Collections were at 98.59% at this time last year
Expenditures				
<u>Field</u>				
R&M-Irrigation	36,000	52,733	146.48%	Monthly irrigation service, repairs to mainline breaks
R&M-Pumps	2,160	6,530	302.31%	Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	211,416	98.38%	Collections were at 98.59% at this time last year
Expenditures				
Principal Debt Payment	179,804	179,804	100.00%	Next Principal payment to be made next year
Interest Payment	24,913	26,699	107.17%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

April 30, 2018

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2018**

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,023,490	\$723,873	\$84,719	\$214,897
Allocation %				100%	71%	8%	21%
11/09/17	\$ 28,899	\$ 1,204	\$ 590	\$ 30,693	\$ 21,708	\$ 2,541	\$ 6,444
11/14/17	4,168	174	85	4,427	3,131	366	929
11/21/17	30,360	1,265	620	32,244	22,805	2,669	6,770
11/28/17	123,488	5,145	2,520	131,154	92,760	10,856	27,538
12/07/17	108,206	4,509	2,208	114,922	81,280	9,513	24,130
12/14/17	102,983	4,291	2,102	109,375	77,357	9,054	22,965
12/21/17	138,814	5,784	2,833	147,431	104,272	12,204	30,955
01/11/18	308,787	12,866	6,302	327,955	231,949	27,146	68,859
02/08/18	31,087	961	634	32,683	23,115	2,705	6,862
03/08/18	17,252	352	352	17,956	12,700	1,486	3,770
04/12/18	24,648	249	503	25,400	17,964	2,102	5,333
04/27/18	31,704	320	647	32,671	23,107	2,704	6,860
TOTAL	\$ 950,394	\$ 37,120	\$ 19,396	\$ 1,006,911	\$ 712,147	\$ 83,347	\$ 211,416
% COLLECTED				98.38%	98.38%	98.38%	98.38%
TOTAL OUTSTANDING				\$ 16,579	\$ 11,726	\$ 1,372	\$ 3,481

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2017 - 2018

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of April 30, 2018				444,541
Investment - Money Market Account				471,080
Irrigation Fund owes General Fund				20,801
General Fund owes Irrigation fund and Debt Service fund				(45,422)
Adjusted Balance				<u>891,001</u>
May	12,059	50,639	(38,580)	852,421
June	7,572	52,798	(45,226)	807,195
July	4,095	51,005	(46,909)	760,285
August	3,271	50,465	(47,194)	713,091
September	3,687	110,089	(106,401)	606,690
 <u>Other Investments - Certificates of Deposit</u>				
Certificate of Deposits - Various Maturities				102,816

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending April 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY2018	Actual Budget
Revenues														
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 341	\$ 330	\$ 838	\$ 453	\$ 385	\$ 385	\$ 385	\$ 385	\$ 385	\$ 4,789	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	750	-	-	750	-	-	3,000	3,000
Room Rentals	309	-	-	-	-	98	-	75	-	75	-	-	557	500
Recreational Activity Fees	1,381	4,069	3,125	6,494	6,896	2,514	2,786	2,500	2,500	2,500	2,500	3,000	40,266	41,500
Special Assmnts- Tax Collector	-	140,403	262,909	231,949	23,115	12,700	41,071	8,200	3,526	-	-	-	723,873	723,875
Special Assmnts- Discounts	-	(5,272)	(10,211)	(9,271)	(709)	(312)	(483)	-	-	-	-	-	(26,258)	(28,955)
Other Miscellaneous Revenues	-	-	-	-	-	750	1,400	50	50	50	50	50	2,400	600
Gate Bar Code/Remotes	-	-	-	-	365	140	140	83	-	83	83	-	895	1,000
Total Revenues	2,032	139,458	256,875	229,513	29,997	17,478	48,117	11,293	6,461	3,843	3,019	3,435	749,522	746,520
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	77	61	61	77	77	77	77	77	77	77	887	918
Prof/Serv-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	440	1,000
Prof/Serv-Legal Services	656	-	-	-	-	866	499	-	-	-	-	978	3,000	3,000
Prof/Serv-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,738	60,738
Prof/Serv-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	10,169	10,169
Auditing Services	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,750
Communication/Freight - Gen'l	82	39	52	70	38	114	73	75	75	75	75	75	843	900
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625
Legal Advertising	97	267	-	90	-	(90)	83	-	646	-	-	-	1,093	1,100
Miscellaneous Services	25	1	39	24	39	27	32	100	100	100	100	100	685	1,200
Misc-Bank Charges	143	179	110	178	145	164	171	175	175	175	175	175	1,965	2,400
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,454	448	248	812	164	71	-	-	-	13,954	14,478
Office Supplies	-	-	-	-	-	-	-	30	30	30	30	30	150	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	18,226	9,327	21,562	10,738	6,592	7,467	13,308	6,682	7,235	6,518	6,518	7,936	122,109	123,813
Other Public Safety														
Contractis-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725
R&M-Gate	-	110	125	864	467	426	-	200	200	200	200	200	2,992	3,000
R&M-Gatehouse	-	-	-	-	-	102	100	100	100	100	100	100	702	1,200
R&M-Security Cameras	-	-	-	100	-	-	-	100	100	100	100	100	600	2,000
Total Other Public Safety	644	754	769	1,608	1,111	1,172	744	1,044	1,044	1,044	1,044	1,044	12,019	13,925

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending April 30, 2018

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected FY2018	Actual Budget
	Contracts-Mgmt Services	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	110,739	110,739
	Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
	Contracts-Landscape	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,996	82,016
	Utility - General	3,064	2,981	3,151	3,375	3,064	2,764	2,871	3,100	3,100	3,100	3,100	3,100	36,770	37,200
	Utility - Water & Sewer	513	947	178	523	500	450	689	550	2,150	550	550	550	8,150	12,000
	Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011
	R&M-Drainage	-	310	459	-	-	9,258	4,640	-	-	-	-	-	14,667	10,000
	R&M-Entry Feature	-	-	111	9	-	-	-	-	-	-	-	3,500	3,620	7,000
	R&M-Lake	105	685	-	-	127	-	1,951	175	175	175	175	175	1,791	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	1,549	3,500	3,500
	R&M-Trees and Trimming	-	-	-	-	-	1,750	-	-	-	-	-	4,250	6,000	6,000
	Misc-Special Projects	-	2,130	3,980	-	-	2,310	-	-	-	-	-	2,500	10,930	10,930
	Hurricane Contingency	27,959	16,506	-	-	13,959	-	-	-	-	-	-	-	58,424	-
	Misc-Contingency	5	825	1,991	17	531	4	77	-	-	-	-	1,550	5,000	5,000
	Total Field	75,324	41,121	26,618	20,662	34,919	33,274	26,966	20,563	22,163	20,563	20,563	33,913	376,648	324,616
	Road and Street Facilities														
	R&M-Parking Lots	-	-	-	-	-	-	90	-	-	-	-	160	250	250
	R&M-Roads & Alleyways	-	-	-	544	602	580	1,407	-	-	-	-	3,867	7,000	7,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
	R&M-Streetlights	-	117	1,580	-	260	1,970	-	-	-	-	-	5,573	9,500	9,500
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	5,998	-	-	-	-	155	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-	5,369
	Total Road and Street Facilities	-	3,964	1,580	544	862	2,550	7,495	-	-	-	-	31,915	48,910	54,279
	Parks and Recreation - General														
	Contracts-Mgmt Services	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,307	59,307
	Contracts-Janitorial Services	1,380	1,380	1,380	1,380	1,380	1,380	1,943	1,380	1,380	1,380	1,380	1,380	17,123	16,560
	Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
	Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	1,048	1,100
	Communication - Telephone	597	597	597	600	597	620	625	620	620	620	620	620	7,332	7,320
	R&M-Clubhouse	624	1,816	5,454	3,424	1,474	2,694	1,082	1,500	1,500	1,500	1,500	1,500	24,068	18,000
	R&M-Parks	-	2,123	2,539	720	2,068	175	1,174	550	550	550	550	550	11,550	6,600
	R&M-Pools	215	194	-	280	93	253	93	500	500	500	500	500	3,628	6,000
	R&M-Tennis Courts	-	-	-	-	-	5,643	-	-	-	-	-	12,000	17,643	20,000

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report

For the Period Ending April 30, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected FY2018	Actual Budget
Miscellaneous Services	-	209	643	564	176	53	225	200	200	200	200	200	2,870	2,400
Misc-Holiday Decor	-	-	390	78	-	-	-	-	-	-	-	-	469	500
Misc-Cable TV Expenses	76	85	85	82	82	82	82	82	82	82	82	82	982	940
Office Supplies	120	550	145	278	272	432	346	180	180	180	180	180	3,043	2,160
Op Supplies - General	-	380	51	12	218	214	144	225	225	225	225	225	2,144	2,700
Cap Outlay - Equipment	-	-	11,357	-	866	-	11,199	-	-	-	-	-	23,422	5,000
Cap Outlay-Clubhouse	7,525	13,918	-	19,409	-	(938)	-	-	-	-	-	-	39,914	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,177	27,344	28,484	32,669	13,068	16,450	22,755	11,079	11,079	11,079	11,079	23,080	225,343	188,387
Special Recreation Facilities														
Miscellaneous Services	96	443	227	209	249	296	59	300	300	300	300	300	3,078	4,500
Misc-Event Expense	34	1,179	861	3,934	3,979	9,706	1,474	2,000	2,000	2,000	2,000	2,000	31,167	12,000
Misc-Social Committee	-	2,266	288	61	3,745	1,355	4,288	2,000	2,000	2,000	2,000	2,000	22,004	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	500
Office Supplies	-	20	-	273	302	-	66	42	42	42	42	42	871	500
Total Special Recreation Facilities	130	3,908	1,376	4,477	8,275	11,357	5,887	4,342	4,342	4,342	4,342	4,742	57,520	41,500
Total Expenditures	111,501	86,418	80,388	70,698	64,827	72,270	77,155	43,710	45,862	43,546	43,546	102,630	842,550	746,520
Excess (deficiency) of revenues														
Over (under) expenditures	(109,469)	53,040	176,487	158,815	(34,830)	(54,792)	(31,038)	(32,417)	(39,401)	(39,702)	(40,527)	(99,194)	(93,028)	-
Other Financing Sources (Uses)														
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)														
Net change in fund balance	\$ (109,469)	\$ 53,040	\$ 176,487	\$ 158,815	\$ (34,830)	\$ (54,792)	\$ (31,038)	\$ (32,417)	\$ (39,401)	\$ (39,702)	\$ (40,527)	\$ (99,194)	\$ (93,028)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report

For the Period Ending April 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2018	Adopted Budget	
Revenues															
Interest - Investments	\$ 2	\$ 1	\$ 2	\$ 1	\$ 1	\$ 4	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 23	\$ 24
Special Assmnts- Tax Collector	-	16,432	30,770	27,146	2,705	1,486	4,807	514	859	-	-	-	-	84,719	84,719
Special Assmnts- Discounts	-	(616)	(1,195)	(1,085)	(84)	(36)	(57)	-	-	-	-	-	-	(3,073)	(3,389)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	250	250	250	250	250	250	1,250	3,500
Total Revenues	2	15,817	29,577	26,062	2,622	1,454	4,752	766	1,111	252	252	252	252	82,919	84,854
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	316	592	521	52	29	95	10	17	-	-	-	-	1,632	1,694
Total Administrative	-	316	592	521	52	29	95	10	17	-	-	-	-	1,632	1,694
Field															
Contractis-Irrigation	3,750	3,750	3,750	4,426	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,028	45,000
R&M-Irrigation	1,000	9,150	13,489	6,465	4,141	6,414	12,074	3,000	3,000	3,000	3,000	3,000	3,000	67,733	36,000
R&M-Pumps	-	-	-	540	5,990	-	-	-	-	540	-	540	-	7,610	2,160
Total Field	4,750	12,900	17,239	11,431	14,050	10,333	15,993	6,919	6,919	7,459	6,919	7,459	7,459	122,371	83,160
Total Expenditures	4,750	13,216	17,831	11,952	14,102	10,362	16,088	6,929	6,936	7,459	6,919	7,459	7,459	124,003	84,854
Excess (deficiency) of revenues	(4,748)	2,601	11,746	14,110	(11,480)	(8,908)	(11,336)	(6,163)	(5,825)	(7,207)	(6,667)	(7,207)	(7,207)	(41,084)	-
Over (under) expenditures	\$ (4,748)	\$ 2,601	\$ 11,746	\$ 14,110	\$ (11,480)	\$ (8,908)	\$ (11,336)	\$ (6,163)	\$ (5,825)	\$ (7,207)	\$ (6,667)	\$ (7,207)	\$ (7,207)	\$ (41,084)	\$ -

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Morning Coffee Social	Joeey's Rockin Piano	Hallo ween	HOP Series	Musical Mind Reader	Winter Wonder Land	Veterans Day	New Years Eve	Kickin off the New Year	High Tea	Canada Night	Sweet Heart Dance	Cirque de HOP	End of Season Party	Blues Night	
10/12/17	Deposit			\$60	\$25	\$45	\$108	\$280	\$504											
10/23/17	Deposit		\$399					(\$40)												
11/02/17	Deposit	\$35		\$68			\$224		\$714											
11/22/17	Deposit		\$316						\$36	\$1,880	\$100									
12/05/17	Deposit		\$488	\$128				\$120		\$440		\$80								
12/22/17	Deposit	\$18		\$18						\$80		\$135								
12/22/17	Deposit	\$1	\$743	\$80		\$207		\$80		\$260		\$205		\$42						
01/11/18	Deposit		\$1,313			\$621		\$40				\$175	\$461	\$246	\$310					
01/11/18	Deposit								\$55											
01/24/18	Deposit	\$31	\$1,044			\$18		\$120				\$215	\$780	\$36	\$1,030					
02/08/18	Deposit	\$6		\$8								\$45			\$1,512					
02/08/18	Deposit		\$1,209	\$48				\$610					\$42	\$80	\$3,336					
03/23/18	Deposit		\$949	\$68				\$480							\$891					\$126
04/18/18	Deposit																			\$56
04/18/18	Deposit		\$1,141																	\$785
	Total	\$91	\$8,298	\$478	\$25	\$891	\$332	\$1,690	\$1,254	\$2,660	\$100	\$650	\$721	\$324	\$822	\$1,420	\$5,739	\$967	\$604	
	Expenses	(\$33,171)	\$0	(\$468)	(\$670)	(\$816)	(\$291)	(\$10,186)	(\$1,120)	(\$3,442)	(\$639)	(\$935)	(\$114)	(\$283)	(\$796)	(\$1,371)	(\$3,836)	(\$668)	(\$800)	
	Profit / (Loss)	\$91	\$1,562	\$10	(\$645)	\$75	\$41	(\$8,496)	\$134	(\$782)	(\$539)	(\$285)	\$607	\$41	\$26	\$49	\$1,903	\$299	\$4	
	Other Expenses																			
	Total Profit / (Loss)																			

(\$2,240)

(\$8,145)

	FY 2015	FY 2016	FY 2017	FY 2018
Reserve Balance-Beginning	7,194	9,191	9,191	9,191
Revenue	34,756	32,930	39,654	27,266
Expenses	32,759	32,939	35,643	35,412
Profit(Loss)	1,996	(10)	4,011	(8,145)

Notes: Revenue and Expenses are per financial statements
Expenses also include office supplies for activities department not tied to a specific activity

Cash and Investment Report
April 30, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$369,602
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,940
			Subtotal	\$444,541
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$367,531 (1)
Money Market Account	Centennial	N/A	0.40%	\$103,550 (2)
			Subtotal	\$471,080
			Total	\$915,822

NOTE 1 - Invested Funds into a Money Market Account with BankUnited at variable rates.

NOTE 2 - Invested Funds into a Money Market Account with Centennial Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
Statement No. 04-18
Statement Date 4/30/2018

G/L Balance (LCY)	369,601.82	Statement Balance	574,770.31
G/L Balance	369,601.82	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	574,770.31
Subtotal	369,601.82	Outstanding Checks	205,168.49
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	369,601.82	Ending Balance	369,601.82
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
2/20/2018	Payment	12074	EDWARD A. CAREY	184.70	0.00	184.70
3/20/2018	Payment	12117	EDWARD A. CAREY	184.70	0.00	184.70
4/5/2018	Payment	12151	JOSEPH BOWMAN	25.00	0.00	25.00
4/18/2018	Payment	12163	CAROLYN SUPECK	25.00	0.00	25.00
4/18/2018	Payment	12168	SANDRA RITCHEY	25.00	0.00	25.00
4/23/2018	Payment	12171	PAUL J. FALDUTO , JR	184.70	0.00	184.70
4/23/2018	Payment	12174	DONALD A. OPPENHEIM	184.70	0.00	184.70
4/24/2018	Payment	12177	SO. ACCENTS BY GREEN MOUNTAIN BBQ,	3,247.84	0.00	3,247.84
4/26/2018	Payment	12178	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
4/26/2018	Payment	12179	SUNTRUST BANK	193,922.52	0.00	193,922.52
Total Outstanding Checks.....				205,168.49		205,168.49

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 04-18
Statement Date 4/30/2018

G/L Balance (LCY)	74,939.60	Statement Balance	74,939.60
G/L Balance	74,939.60	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	74,939.60	Subtotal	74,939.60
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	74,939.60	Ending Balance	74,939.60
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 04/01/18 to 04/30/18
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	12131	04/03/18	COPIERS PLUS	2018-0129	SERVICE CALL-COPIER	Office Supplies	551002-57201	\$250.00
001	12132	04/03/18	FEDEX	6-130-84877	SERVICE FOR 3/16/18	Communication/Freight - Gen'l	541001-51301	\$12.68
001	12133	04/03/18	MICHAEL DIO GUARDI	413814	RPL 8 TOILETS-CLUBHOUSE/POOL	Cap Outlay-Clubhouse	564061-57201	\$2,925.00
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	AM coffee	549051-57501	\$35.94
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	St. Patrick's Day	549001-57501	\$8.56
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Cirque de Heritage	549022-57501	\$27.82
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Cirque de Heritage	549022-57501	\$78.84
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Cirque de Heritage	549022-57501	\$3.73
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Cirque de Heritage	549022-57501	\$7.49
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	AM Coffee	549051-57501	\$19.39
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Easter Decorations for Lodge	549001-57501	\$11.77
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Coffee Social	549051-57501	\$22.36
001	12134	04/03/18	REGIONS BANK-9343	031318-9343	PURCHASES 2/22/18-3/12/18	Misc Supplies	549001-57501	\$17.61
001	12135	04/03/18	SUSAN BURKE	032818	KEY REFUND-SUSAN BURKE	Deposits	220000	\$25.00
001	12136	04/03/18	TODD PROA	0005986	3/18 MONTHLY POOL MAINT/SUPP	pool perfect	546074-57201	\$93.04
001	12136	04/03/18	TODD PROA	0005986	3/18 MONTHLY POOL MAINT/SUPP	March Maint	534078-57201	\$900.00
001	12137	04/05/18	ARTISTREE LANDSCAPE	132465	3/18 GROUND MAINT	Contracts--Landscape	534050-53901	\$6,999.63
001	12138	04/05/18	BUFFALO GRAFFIX	445767	APR18 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$87.90
001	12139	04/05/18	CENTURYLINK	031918-78717	3/19/18-4/18/18 #311078717	Communication - Telephone	541003-57201	\$621.89
001	12140	04/05/18	COMCAST	55503-032818	4/11-5/10/18 #85335100600755503	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12141	04/05/18	COPIERS PLUS	2018-0457	4/18 MONTHLY BILLING COPIES	Office Supplies	551002-57201	\$50.90
001	12142	04/05/18	GREATAMERICA FINANCIAL SVCS	22372584	COPIER LEASE FOR 4/18	Office Supplies	551002-57201	\$120.36
001	12143	04/05/18	LAKE & WETLAND MANAGEMENT	45756	4/18 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12144	04/05/18	PETTY CASH	032718-18	REIMB FOR BREAKFAST 2/17/18	French Toast Blast Reimb	549051-57501	\$144.00
001	12145	04/05/18	ROBIN L. KEECH	1203	CUSTOM STREET SIGNS	street signs	546081-54101	\$1,407.25
001	12145	04/05/18	ROBIN L. KEECH	1203	CUSTOM STREET SIGNS	parking lot signs	546065-54101	\$90.00
001	12146	04/05/18	THE SUN	22267-032018	NOTICE OF WORKSHOP AD 3/29/18	Legal Advertising	548002-51301	\$82.94
001	12147	04/05/18	TODD PROA	0006136	4/18 MONTHLY SERVICE	pool perfect/liquid cover	546074-57201	\$93.04
001	12147	04/05/18	TODD PROA	0006136	4/18 MONTHLY SERVICE	March Maint	534078-57201	\$900.00
001	12148	04/05/18	WILLIAM MORIS JR.	040218	ENTERTAINMENT FOR DANCE	End of the Season	549022-57501	\$500.00
001	12149	04/05/18	WOTITZKY, WOTITZKY, ROSS	2-3/18	3/18 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$498.75
001	12150	04/05/18	DAVID YOUNG	040418	KEY REFUND-DAVID YOUNG	Deposits	220000	\$25.00
001	12151	04/05/18	JOSEPH BOWMAN	040418	KEY REFUND-JOSEPH BOWMAN	Deposits	220000	\$25.00
001	12152	04/05/18	PATRICK RILEY	032918	FLAG BRACKET @HOME DEPOT	R&M-Gatehouse	546035-52901	\$11.76
001	12153	04/13/18	CORAL COAST CONSTRUCTION OF	041118 DRAW 1	NEW WINDOWS-LODGE/BAR DRAW 1	new windows-lodge/sports bar	564006-57201	\$5,678.61
001	12154	04/13/18	COVERALL OF FT. MYERS	1160241025	CLEANING SERVICE 4/1-4/30/18	Contracts-Janitorial Services	534026-57201	\$1,942.50

HERITAGE OAK PARK

Community Development District

Payment Register by Fund For the Period from 04/01/18 to 04/30/18 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12155	04/13/18	OLIN BELL	041118	BOARDS AT BOCCO COURT	Bocce court board reimbursement	546066-57201	\$60.00
001	12156	04/16/18	ARTISTREE LANDSCAPE	132911	REMOVED/PLANTED NEW LANDSCAPE	R&M-Plant Replacement	546071-53901	\$1,951.45
001	12157	04/16/18	ELECTRICAL SOLUTIONS OF SW	5282A	RETROFIT 12 CANLIGHTS 3 SOCKET	R&M-Parks	546066-57201	\$1,062.00
001	12157	04/16/18	ELECTRICAL SOLUTIONS OF SW	5282A	RETROFIT 12 CANLIGHTS 3 SOCKET	R&M-Clubhouse	546015-57201	\$1,062.00
001	12158	04/16/18	FEDEX	6-138-04409	SERVICE FOR 3/26/18	Communication/Freight - Gen'l	541001-51301	\$12.65
001	12159	04/16/18	GRAU & ASSOCIATES	16557	AUDIT FYE 9/30/17	Auditing Services	532002-51301	\$5,500.00
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Poolside Lunch	549051-57501	\$14.98
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Gas for blower	549900-53901	\$16.18
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Flashlights for offices	546015-57201	\$19.98
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Maintenance Supplies	549900-53901	\$23.86
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	OP Supplies	552001-57201	\$35.74
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Maint Supplies	549900-53901	\$8.40
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Sport Bar TV Mount	546066-57201	\$59.98
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	BIG Cans of gas	549900-53901	\$23.25
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Poolside Lunch	549051-57501	\$394.80
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Kitchen Supplies	549001-57501	\$14.92
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Kitchen Supplies	549001-57501	\$37.04
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	OP Supplies	552001-57201	\$107.92
001	12161	04/16/18	SAM'S CLUB DIRECT	71667-032018	PURCHASES 02/20-03/19/18	Misc Supplies	549001-57201	\$50.00
001	12162	04/16/18	STAPLES CREDIT PLAN	032818	PURCHASES 03/01/18-03/17/18	TAPE	551002-57201	\$20.28
001	12162	04/16/18	STAPLES CREDIT PLAN	032818	PURCHASES 03/01/18-03/17/18	BROTHER TN221BK B	551002-57201	\$60.07
001	12163	04/18/18	CAROLYN SUPECK	041118	KEY REFUND-CAROLYN SUPECK	Deposits	220000	\$25.00
001	12164	04/18/18	HOME DEPOT CREDIT SERVICES	4900010	MIRROR PRIVACY WINDOWS (3)	guard shack window film	546035-52901	\$98.65
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-52901	\$643.75
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$32.20
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$17.86
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	12165	04/18/18	INFRAMARK, LLC	29530	4/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	12166	04/18/18	MARGARET ABBOTT	041118	KEY REFUND-MARGARET ABBOTT	key reimbursement	220000	\$12.50
001	12167	04/18/18	MARIE MAWSON	041118	KEY REFUND-MARIE MAWSON	key reimbursement	220000	\$25.00
001	12168	04/18/18	SANDRA RITCHEY	041118	KEY REFUND-SANDRA RITCHEY	key reimbursement	220000	\$25.00
001	12169	04/18/18	WILLIAM BARTONE	041118	KEY REFUND-WILLIAM BARTONE	key reimbursement	220000	\$12.50
001	12175	04/23/18	FIT REV	16132-DEPOSIT	DEPOSIT FITNESS EQUIPMENT	deposit for new gym equipment	564006-57201	\$5,519.98
001	12176	04/23/18	MICHAEL J. IMBASCIANI	042318	BALANCE DUE FOR BLUES NIGHT	Blues night 4.25.18	549022-57501	\$400.00
001	12177	04/24/18	SO. ACCENTS BY GREEN MOUNTAIN BBQ, INC	041218	CIRQUE DE HOP FOOD BALANCE	Misc-Social Committee	549051-57501	\$3,247.84
001	12178	04/26/18	ARTISTREE LANDSCAPE	133214	4/18 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	DD00021	04/07/18	FPL	032318-ACH	2/22/18-3/23/18 ELEC ACH	Utility - General	543001-53901	\$2,763.94

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 04/01/18 to 04/30/18
(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	12170	04/23/18	OLIN E. BELL	PAYROLL	April 23, 2018 Payroll Posting			\$184.70
001	12171	04/23/18	PAUL J. FALDUTO, JR	PAYROLL	April 23, 2018 Payroll Posting			\$184.70
001	12172	04/23/18	BRIAN R. BITGOOD	PAYROLL	April 23, 2018 Payroll Posting			\$184.70
001	12173	04/23/18	EDWARD A. CAREY	PAYROLL	April 23, 2018 Payroll Posting			\$184.70
001	12174	04/23/18	DONALD A. OPPENHEIM	PAYROLL	April 23, 2018 Payroll Posting			\$184.70
Fund Total								\$74,815.39

IRRIGATION FUND - 002

002	12160	04/16/18	MAINSCAPE	1215139	IRRIGATION SERVICE 03/18	R&M-Irrigation	546041-53901	\$3,386.81
002	12160	04/16/18	MAINSCAPE	1215152	RPLC 4 CONTROLLER BOXES W/SS	R&M-Irrigation	546041-53901	\$1,800.00
002	12160	04/16/18	MAINSCAPE	1214804	IRRIGATION MAINT 4/18	Contracts-Irrigation	534073-53901	\$3,919.00
Fund Total								\$9,105.81

SERIES 2008 DEBT SERVICE FUND - 202

202	12179	04/26/18	SUNTRUST BANK	1810039905	CUST#0040690439 P&I PAYMT	Principal Debt Retirement	571001-51701	\$179,804.00
202	12179	04/26/18	SUNTRUST BANK	1810039905	CUST#0040690439 P&I PAYMT	Interest Expense	572001-51701	\$14,118.52
Fund Total								\$193,922.52

Total Checks Paid	\$277,843.72
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