

HERITAGE OAK PARK
Community Development District

Financial Report

June 30, 2017

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

June 30, 2017

Balance Sheet
June 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 162,464	\$ -	\$ -	\$ 162,464
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,575	-	-	9,575
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	48,770	48,770
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	714,742	-	-	714,742
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 999,728	\$ 102	\$ 49,080	\$ 1,048,910
LIABILITIES				
Accounts Payable	\$ 6,270	\$ -	\$ -	\$ 6,270
Sales Tax Payable	14	-	-	14
Deposits	9,005	-	-	9,005
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	36,044	12,726	-	48,770
TOTAL LIABILITIES	56,749	12,828	310	69,887
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	48,770	48,770
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	354,395	-	-	354,395
Reserves - Roof	70,000	-	-	70,000
Reserves - Swimming Pools	18,975	-	-	18,975
Unassigned:	309,895	(12,726)	-	297,169
TOTAL FUND BALANCES	\$ 942,979	\$ (12,726)	\$ 48,770	\$ 979,023
TOTAL LIABILITIES & FUND BALANCES	\$ 999,728	\$ 102	\$ 49,080	\$ 1,048,910

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JUN-17 BUDGET	JUN-17 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,750	\$ 4,497	\$ 747	89.94%	\$ 417	\$ 708
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	900	675	360	(315)	40.00%	75	66
Recreational Activity Fees	37,200	27,900	31,866	3,966	85.66%	3,100	5,156
Special Assmnts- Tax Collector	681,460	681,460	678,369	(3,091)	99.55%	-	3,039
Special Assmnts- Discounts	(27,258)	(27,258)	(24,817)	2,441	91.04%	-	-
Other Miscellaneous Revenues	600	450	900	450	150.00%	50	120
Gate Bar Code/Remotes	1,000	750	618	(132)	61.80%	83	140
TOTAL REVENUES	701,902	689,977	694,043	4,066	98.88%	3,725	9,229
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	9,000	10,000	(1,000)	83.33%	1,000	1,000
FICA Taxes	918	689	765	(76)	83.33%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	3,452	(1,952)	230.13%	-	-
ProfServ-Mgmt Consulting Serv	58,969	44,227	44,227	-	75.00%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	675	609	66	67.67%	75	134
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	345	408	(63)	37.09%	-	63
Miscellaneous Services	1,200	900	464	436	38.67%	100	89
Misc-Bank Charges	1,900	1,425	1,624	(199)	85.47%	158	153
Misc-Assessmnt Collection Cost	13,629	13,629	13,071	558	95.91%	-	61
Office Supplies	360	270	-	270	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	99,884	99,078	806	82.20%	7,369	6,491
Other Public Safety							
Contracts-Mgmt Services	7,500	5,625	5,625	-	75.00%	625	625
R&M-Gate	3,000	2,250	4,361	(2,111)	145.37%	250	2,291
R&M-Gatehouse	1,200	900	-	900	0.00%	100	-
R&M-Security Cameras	2,400	1,800	535	1,265	22.29%	200	100
Total Other Public Safety	14,100	10,575	10,521	54	74.62%	1,175	3,016
Field							
Contracts-Mgmt Services	107,514	80,636	80,636	-	75.00%	8,960	8,960
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	79,628	59,721	59,721	-	75.00%	6,636	6,636
Utility - General	37,200	27,900	26,783	1,117	72.00%	3,100	2,445
Utility - Water & Sewer	10,800	8,100	10,397	(2,297)	96.27%	900	739
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	12,945	12,945	-	86.30%	12,595	12,595
R&M-Entry Feature	2,000	1,380	1,380	-	69.00%	-	-
R&M-Lake	2,100	1,575	1,114	461	53.05%	175	129
R&M-Plant Replacement	3,500	2,625	1,764	861	50.40%	292	-
R&M-Trees and Trimming	10,000	111	1,861	(1,750)	18.61%	-	1,750
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	9,620	9,620	-	88.01%	4,677	4,677
Misc-Contingency	5,000	3,750	1,902	1,848	38.04%	417	781
Total Field	324,905	243,066	241,814	1,252	74.43%	38,262	39,222

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JUN-17 BUDGET	JUN-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	1,743	1,743	-	44.02%	-	-
R&M-Streetlights	5,500	5,500	10,510	(5,010)	191.09%	-	118
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	3,475	3,475	-	40.88%	3,475	3,475
Reserve - Roads & Streetlights	5,369	5,369	26,709	(21,340)	497.47%	-	-
Total Road and Street Facilities	38,329	16,087	42,437	(26,350)	110.72%	3,475	3,593
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	36,995	23,715	13,280	48.08%	4,111	(632)
Contracts-Janitorial Services	11,340	8,505	10,555	(2,050)	93.08%	945	1,380
Contracts-Pools	10,800	8,100	8,100	-	75.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	5,490	5,167	323	70.59%	610	596
R&M-Clubhouse	21,000	15,750	19,370	(3,620)	92.24%	1,750	1,529
R&M-Parks	5,400	4,050	7,500	(3,450)	138.89%	450	1,524
R&M-Pools	6,000	4,500	4,090	410	68.17%	500	-
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,800	2,059	(259)	85.79%	200	-
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	617	654	(37)	79.47%	69	76
Office Supplies	2,160	1,620	1,882	(262)	87.13%	180	497
Op Supplies - General	3,300	2,475	2,213	262	67.06%	275	173
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	5,583	5,583	-	37.22%	-	-
Cap Outlay-Clubhouse	2,500	2,500	16,396	(13,896)	655.84%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	104,085	109,144	(5,059)	70.80%	9,990	6,043
Special Recreation Facilities							
Miscellaneous Services	3,300	2,475	4,060	(1,585)	123.03%	275	301
Misc-Event Expense	12,000	9,000	8,487	513	70.73%	1,000	672
Misc-Social Committee	21,000	15,750	17,817	(2,067)	84.84%	1,750	1,580
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	360	446	(86)	92.92%	40	8
Total Special Recreation Facilities	37,680	27,585	30,810	(3,225)	81.77%	3,065	2,561
TOTAL EXPENDITURES	689,723	501,282	533,804	(32,522)	77.39%	63,336	60,926
Excess (deficiency) of revenues Over (under) expenditures	12,179	188,695	160,239	(28,456)	1315.70%	(59,611)	(51,697)
Net change in fund balance	\$ 12,179	\$ 188,695	\$ 160,239	\$ (28,456)	1315.70%	\$ (59,611)	\$ (51,697)
FUND BALANCE, BEGINNING (OCT 1, 2016)	782,740	782,740	782,740				
FUND BALANCE, ENDING	\$ 794,919	\$ 971,435	\$ 942,979				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-17 BUDGET	JUN-17 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 18	\$ 16	\$ (2)	66.67%	\$ 2	\$ 2
Special Assmnts- Tax Collector	92,975	92,975	92,551	(424)	99.54%	-	415
Special Assmnts- Discounts	(3,719)	(3,719)	(3,388)	331	91.10%	-	-
Other Miscellaneous Revenues	3,500	2,625	-	(2,625)	0.00%	292	-
TOTAL REVENUES	92,780	91,899	89,179	(2,720)	96.12%	294	417
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,860	1,783	77	95.86%	-	8
Total Administration	1,860	1,860	1,783	77	95.86%	-	8
Field							
Contracts-Irrigation	45,010	33,757	33,750	7	74.98%	3,751	3,750
R&M-Irrigation	17,000	12,750	52,491	(39,741)	308.77%	1,417	4,946
R&M-Pumps	2,160	1,620	8,773	(7,153)	406.16%	180	2,956
Capital Outlay	16,750	8,130	8,130	-	48.54%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	56,257	103,144	(46,887)	113.44%	5,348	11,652
TOTAL EXPENDITURES	92,780	58,117	104,927	(46,810)	113.09%	5,348	11,660
Excess (deficiency) of revenues							
Over (under) expenditures	-	33,782	(15,748)	(49,530)	0.00%	(5,054)	(11,243)
Net change in fund balance	\$ -	\$ 33,782	\$ (15,748)	\$ (49,530)	0.00%	\$ (5,054)	\$ (11,243)
FUND BALANCE, BEGINNING (OCT 1, 2016)	3,022	3,022	3,022				
FUND BALANCE, ENDING	\$ 3,022	\$ 36,804	\$ (12,726)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-17 BUDGET	JUN-17 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	214,897	214,015	(882)	99.59%	-	1,052
Special Assmnts- Discounts	(8,596)	(8,596)	(7,912)	684	92.04%	-	-
TOTAL REVENUES	206,301	206,301	206,103	(198)	99.90%	-	1,052
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,122	176	95.91%	-	21
Total Administration	4,298	4,298	4,122	176	95.91%	-	21
Debt Service							
Principal Debt Retirement	172,192	172,192	172,192	-	100.00%	-	-
Interest Expense	32,525	32,525	32,505	20	99.94%	-	-
Total Debt Service	204,717	204,717	204,697	20	99.99%	-	-
TOTAL EXPENDITURES	209,015	209,015	208,819	196	99.91%	-	21
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(2,716)	(2)	100.07%	-	1,031
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)	\$ (2,714)	\$ (2,716)	\$ (2)	100.07%	\$ -	\$ 1,031
FUND BALANCE, BEGINNING (OCT 1, 2016)	51,486	51,486	51,486				
FUND BALANCE, ENDING	\$ 48,772	\$ 48,772	\$ 48,770				

Notes to the Financial Statements
June 2017

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 98.9% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 77.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		9,575	Sale of Garage for \$12,000 less 20 payments by HOPCA of \$375/qr (\$4,500) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		750	Accrued Interlocal Agreement
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		48,770	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$48,770)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,270	Invoices for current month but not paid in current month
Sales Tax Payable		14	Sales Tax for the gate remotes and sports bar/lodge rentals
Deposits		9,005	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage (\$4,500) plus Uncollected Assessments (\$1,328)
Due to Other Funds		48,770	Due to the Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	2,250	75.00%	1st, 2nd & 3rd Quarter agreement
Recreational Activity Fee	37,200	31,866	85.66%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	678,369	99.55%	Collections were at 98.63% at this time last year
Other Misc Revenue	600	900	150.00%	Mailbox keys, HOPCA Garage Payments #19 & #20
Expenditures				
<u>Administrative</u>				
P/R-Board of Supervisors	12,000	10,000	83.33%	Board paid for workshop in May
ProfServ-Legal Services	1,500	3,452	230.13%	Legal services for by-laws, salaries and interlocal agreement
Auditing Services	5,750	5,500	95.65%	Audit is final
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	1,624	85.47%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
<u>Public Safety</u>				
R&M-Gate	3,000	4,361	145.37%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorlocking IM server subscription
<u>Field</u>				
Utility Services - Water & Sewer	10,800	10,397	96.27%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Drainage	15,000	12,945	86.30%	Vector sand, leaves and debris, replace steel grates
Misc-Special Projects	10,930	9,620	88.01%	Install stones at Clubhouse, pressure clean sidewalks, cut Brazilian pepper trees, install CCTV and camera, earset microphone and automatic mixer for sound system

Notes to the Financial Statements
June 2017

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>				
R&M-Streetlights	5,500	10,510	191.09%	Replace lamps in streetlights with LED lightbulbs, trim branches around streetlights, clean out bugs, caulk lenses
Reserves-Roads & Streetlights	5,369	26,709	497.47%	Asphalt paving parking lot
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	11,340	10,555	93.08%	Switched Vendors and price increased more than budgeted
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	21,000	19,370	92.24%	Misc clubhouse repairs, repairs to ice machine and A/C, dust off globes/fixtures, replace ballasts/lamps/lightbulbs, new umbrellas (7), repair common walkway behind clubhouse and courts, hurricane windows, replace fan blade in ice machine, cleaning service, repainting project Clubhouse
R&M-Parks	5,400	7,500	138.89%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill, LED lightbulbs, restrap chaise lounge chairs (7), Har-Tru for bocce court, replace decorative wood at pool bathroom
Miscellaneous Services	2,400	2,059	85.79%	Mileage reimbursement, employee gift cards, business cards, custom roll of tickets, GoDaddy website renewal
Misc-Cable TV Expenses	823	654	79.47%	Increased more than budgeted in January
Office Supplies	2,160	1,882	87.13%	Copier lease, meter readings, miscellaneous office supplies, equipment agreement
Cap Outlay - Clubhouse	2,500	16,396	655.84%	Automatic door opener and parts to install, deposit for office renovations
<u>Special Recreation Facilities</u>				
Miscellaneous Services	3,300	4,060	123.03%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Misc-Social Committee	21,000	17,817	84.84%	Food for events-including Poolside lunch
Office Supplies	480	446	92.92%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
<u>Field</u>				
R&M-Irrigation	17,000	52,491	308.77%	Monthly irrigation repairs, pump locks, repair 3" and 4" mainline leaks
R&M-Pumps	2,160	8,773	406.16%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location, 3hp wet end pump, blow well
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,015	99.59%	Collections were at 98.63% at this time last year
Expenditures				
Principal Debt Payment	172,192	172,192	100.00%	Next Principal payment to be made next year
Interest Payment	32,525	32,505	99.94%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

June 30, 2017

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2017**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$989,332	\$681,462	\$92,973	\$214,897
Allocation %				100%	69%	9%	22%
11/08/16	\$ 29,885	\$ 1,245	\$ 610	\$ 31,741	\$ 21,863	\$ 2,983	\$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
02/09/17	23,294	720	475	24,490	16,869	2,301	5,320
03/14/17	6,925	141	141	7,207	4,964	677	1,566
04/14/17	26,565	268	542	27,376	18,857	2,573	5,946
04/20/17	31,707	320	647	32,674	22,506	3,071	7,097
05/10/17	4,952	-	101	5,054	3,481	475	1,097
06/13/17	4,415	-	90	4,505	3,039	415	1,052
TOTAL	\$ 929,842	\$ 36,116	\$ 18,976	\$ 984,935	\$ 678,369	\$ 92,551	\$ 214,015
% COLLECTED				99.56%	99.55%	99.55%	99.59%
TOTAL OUTSTANDING				\$ 4,397	\$ 3,093	\$ 422	\$ 882

Cash and Investment Report
June 30, 2017

<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%	\$87,748
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,716
			Subtotal	\$162,464
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Certificate of Deposit - 12 months	BankUnited	03/06/18	0.40%	\$102,816 (1)
Money Market Account	BankUnited	N/A	0.77%	\$611,709 (2)
Money Market Account	Stonegate Bank	N/A	0.40%	\$103,032 (3)
			Subtotal	\$714,742
			Total	\$980,221

NOTE 1 - ReInvested in Certificate of Deposit with BankUnited at .400% for 12 months starting on 3/06/17 and maturing on 3/06/18.

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

NOTE 3 - Invested Funds into a Money Market Account with Stonegate Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
 Statement No. 06-17
 Statement Date 6/30/2017

G/L Balance (LCY)	87,748.04	Statement Balance	101,269.25
G/L Balance	87,748.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	87,748.04	Subtotal	101,269.25
Negative Adjustments	0.00	Outstanding Checks	13,521.21
	<hr/>	Differences	0.00
Ending G/L Balance	87,748.04	Ending Balance	87,748.04
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
5/19/2017	Payment	11659	COPIERS PLUS	35.47	0.00	35.47
5/19/2017	Payment	11665	SUN COAST MEDIA GROUP, INC	138.54	0.00	138.54
6/9/2017	Payment	11714	BRIAN R. BITGOOD	184.70	0.00	184.70
6/9/2017	Payment	11715	EDWARD A. CAREY	184.70	0.00	184.70
6/30/2017	Payment	11738	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
6/30/2017	Payment	11739	AXCESS CONTROL TECHNOLOGIES INC	2,130.00	0.00	2,130.00
6/30/2017	Payment	11740	BUFFALO GRAFFIX	89.58	0.00	89.58
6/30/2017	Payment	11741	ELECTRICAL SOLUTIONS OF SW	228.00	0.00	228.00
6/30/2017	Payment	11742	FEDEX	64.05	0.00	64.05
6/30/2017	Payment	11743	MAINSCAPE	1,750.00	0.00	1,750.00
6/30/2017	Payment	11744	PETTY CASH	108.00	0.00	108.00
6/30/2017	Payment	11745	REGIONS BANK-9343	360.91	0.00	360.91
6/30/2017	Payment	11746	SAM'S CLUB DIRECT	1,445.04	0.00	1,445.04
6/30/2017	Payment	11747	SEVERN TRENT ENVIRONMENTAL	77.00	0.00	77.00
Total Outstanding Checks.....				13,521.21		13,521.21

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 06-17
Statement Date 6/30/2017

G/L Balance (LCY)	74,716.30	Statement Balance	74,716.30
G/L Balance	74,716.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	74,716.30	Subtotal	74,716.30
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	74,716.30	Ending Balance	74,716.30
Difference	0.00		

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

Community Development District

**Check Register by Fund
For the Period from 5/1/17 to 06/30/17
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
	GENERAL FUND - 001							
001	11617	05/01/17	BARBARA BENJAMIN	042817	REIMB FOR PAINTINGS DECORATION	Miscellaneous Services	549001-57501	\$37.43
001	11618	05/01/17	DON BENJAMIN	042817	REIMB FOR PANCAKE BREAKFAST	Misc-Social Committee	549051-57501	\$83.09
001	11619	05/01/17	ELECTRICAL SOLUTIONS OF SW	042117	REPL BREAKER/SURGE PROTECTOR	R&M-Clubhouse	546015-57201	\$275.00
001	11620	05/01/17	HD SUPPLY FACILITIES MAINT.	9153621069	A/C FILTERS, FIRE EXTINGUISHER	Op Supplies - General	552001-57201	\$48.99
001	11620	05/01/17	HD SUPPLY FACILITIES MAINT.	9153621069	A/C FILTERS, FIRE EXTINGUISHER	R&M-Clubhouse	546015-57201	\$55.99
001	11621	05/01/17	TODD PROA	0004394	4/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	11622	05/04/17	BUFFALO GRAFFIX	439972	4/17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$95.86
001	11623	05/04/17	COVERALL OF FT. MYERS	1160232043	CLEANING SERVICE 4/1-4/30/17	Contracts-Janitorial Services	534026-57201	\$1,380.00
001	11623	05/04/17	COVERALL OF FT. MYERS	1160232088	CLEANING SERVICE FOR 2/27/17	R&M-Clubhouse	546015-57201	\$279.00
001	11624	05/04/17	DON BENJAMIN	KPARK-040517	REIMB FOR PANCAKE BREAKFAST	Misc-Social Committee	549051-57501	\$185.23
001	11625	05/04/17	GREATAMERICA FINANCIAL SVCS	20392874	COPIER LEASE FOR 4/17	Office Supplies	551002-57201	\$120.36
001	11626	05/04/17	LAKE & WETLAND MANAGEMENT	3865	4/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11628	05/04/17	PAUL FALDUTO	NONE-050217	REIMB FOR MILEAGE 2/24-3/26/17	Miscellaneous Services	549001-57501	\$31.92
001	11629	05/04/17	PIPEDREAM PLUMBING OF SW FL, INC	4468	INSTALL PARTS IN POOL SHOWER	R&M-Parks	546066-57201	\$25.00
001	11629	05/04/17	PIPEDREAM PLUMBING OF SW FL, INC	4455	SHOWER HANDLE IN POOL HOUSE	R&M-Parks	546066-57201	\$100.00
001	11630	05/08/17	BUFFALO GRAFFIX	440459	5/17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$101.34
001	11631	05/08/17	CENTURYLINK	78717-041917	4/19/17-5/18/17 #311078717	Communication - Telephone	541003-57201	\$597.68
001	11632	05/08/17	COMCAST	042817-0755503	5/11-6/10/17 #15515-168785017	Misc-Cable TV Expenses	549039-57201	\$75.71
001	11633	05/08/17	COVERALL OF FT. MYERS	1160232783	CLEANING SERVICE 5/1-5/31/17	Contracts-Janitorial Services	534026-57201	\$1,380.00
001	11634	05/08/17	DENNIS NEWHARD	40869	REIMB FOR BOCCIE PLAQUE PLATES	R&M-Parks	546066-57201	\$25.00
001	11636	05/08/17	GREATAMERICA FINANCIAL SVCS	20554400	COPIER LEASE FOR 5/17	Office Supplies	551002-57201	\$146.36
001	11637	05/08/17	LAKE & WETLAND MANAGEMENT	3069	5/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11639	05/08/17	SECURITY ALARM CORPORATION	173596	FIRE MONITORING 5/8/17-8/7/17	R&M-Clubhouse	546015-57201	\$84.00
001	11640	05/08/17	TODD PROA	0004513	5/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	11641	05/10/17	FEDEX	5-788-40885	SERVICE FOR 4/21 THRU 4/26/17	Communication/Freight - Gen'l	541001-53901	\$75.50
001	11642	05/15/17	BRIAN BITGOOD	050317	MILEAGE REIMB FOR 5/3/17	Misc-Contingency	549900-53901	\$17.92
001	11643	05/15/17	PAUL FALDUTO	KPARK-042817	MILEAGE REIMB FOR 4/17	Miscellaneous Services	549001-57501	\$22.40
001	11644	05/15/17	PAUL FALDUTO JR.	NONE-011717	MILEAGE REIMB FOR 1/17	Miscellaneous Services	549001-51301	\$43.57
001	11645	05/15/17	PETTY CASH	KPARK-050417	REIMB FOR TRIVIA 4/28/17	Misc-Event Expense	549022-57501	\$144.00
001	11646	05/15/17	CORAL COAST CONSTRUCTION OF	050817	DEPOSIT FOR OFFICE RENOVATIONS	Cap Outlay-Clubhouse	564061-57201	\$7,929.00
001	11647	05/19/17	BUFFALO GRAFFIX	440549	AED SIGN	R&M-Clubhouse	546015-57201	\$35.00
001	11648	05/19/17	D.S. FRANKS & ASSOCIATES.	170384	SWFWMD INSPECT/REPORT STORMWTR	R&M-Drainage	546019-53901	\$175.00
001	11648	05/19/17	D.S. FRANKS & ASSOCIATES.	170383	SWFWMD INSPECT/REPORT STORMWTR	R&M-Drainage	546019-53901	\$175.00

Prepared by:
Severn Trent Management Services

Report Date 7/3/2017

HERITAGE OAK PARK

Community Development District

Check Register by Fund For the Period from 5/1/17 to 06/30/17 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11649	05/19/17	ELECTRICAL SOLUTIONS OF SW	4422	REMOVE CEILING FAN & BLANK OFF	R&M-Clubhouse	546015-57201	\$90.00
001	11649	05/19/17	ELECTRICAL SOLUTIONS OF SW	4478	STREET LIGHT REPAIRS	R&M-Streetlights	546095-54101	\$4,355.00
001	11650	05/19/17	FEDEX	5-796-22182	SERVICE FOR 5/1/17	Communication/Freight - Gen'l	541001-51301	\$11.39
001	11652	05/19/17	PIPEDREAM PLUMBING OF SW FL, INC	4158	RPR WOMENS TOILET/DRINK FTN	R&M-Clubhouse	546015-57201	\$168.00
001	11658	05/19/17	CHARLOTTE COUNTY UTILITIES	051017-080703	4/10-5/5/17 #26307-080703	Utility - Water & Sewer	543021-53901	\$55.17
001	11658	05/19/17	CHARLOTTE COUNTY UTILITIES	051017-101597	4/10-5/8/17 #26307-101597	Utility - Water & Sewer	543021-53901	\$730.87
001	11659	05/19/17	COPIERS PLUS	1095	METER READINGS 4/17	Office Supplies	551002-57201	\$35.47
001	11660	05/19/17	DB SOUND SYSTEMS	051617	DEPOSIT FOR AUDIO MIXER-MTGS	Cap Outlay - Equipment	564006-57201	\$1,213.00
001	11662	05/19/17	NANCY BURICK	051617	REIMB FOR NITE AT THE RACES	Misc-Event Expense	549022-57501	\$29.31
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	X CLR SS LDGR 22418	551002-57201	\$6.93
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	BROTHER BLACK INK 61939	551002-57501	\$62.05
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	MISC SUPPLIES 1799035061	552001-57201	\$53.39
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	MISC SUPPLIES 1799035061	551002-57501	\$3.98
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	SUPPLIES 1799081261	546015-57201	\$11.18
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	PAPER, TISSUE 1801534081	552001-57201	\$44.99
001	11664	05/19/17	STAPLES CREDIT PLAN	042717	OFFICE SUPPLIES	PAPER, TISSUE 1801534081	551002-57201	\$26.99
001	11665	05/19/17	SUN COAST MEDIA GROUP, INC	051617	RENEWAL FOR 26 WEEKS	Miscellaneous Services	549001-57201	\$138.54
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	TARGET/POOLSIDE LUNCH	549022-57501	\$14.56
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	TARGET/ TORCH & OIL	549001-57501	\$22.44
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	PICKLEBALLCENTRAL/ NET	546066-57201	\$149.97
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	AMAZON/CURRENCY STRAPS	549001-57501	\$4.89
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	AMAZON/ MONEY COUNTER	549001-57501	\$69.99
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	AMAZON/ PRIME MEMBERSHIP FEE	549001-57201	\$100.84
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	AMAZON/ WALL CLOCK	546015-57201	\$6.25
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	CHARLOTTE COUNTY/ PERMIT	546099-53901	\$111.00
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	SHELL/ GAS	549900-53901	\$25.77
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	COUNTY HEALTH/ POOL PERMIT	546074-57201	\$300.00
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	COSTCO/ GOJO FOAM HANDWASH	546015-57201	\$201.30
001	11666	05/19/17	SUNTRUST BANK	050217	5/2/17 STATEMENT PURCHASES	ELEC SOLUTIONS/ LED BULBS	546095-54101	\$3,636.82
001	11667	05/22/17	PATRICE MICHELLE KOSSEL	051617	ENTERTAINMENT FOR MEMORIAL DAY	Misc-Event Expense	549022-57501	\$400.00
001	11668	05/22/17	COPIERS PLUS	1095-A	METER READINGS 4/17	Office Supplies	551002-57201	\$36.47
001	11669	05/22/17	WOTITZKY, WOTITZKY, ROSS	3-042017	LEGAL SERVICE FOR 4/17	ProfServ-Legal Services	531023-51401	\$1,339.16
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	PROPANE TANK EXCHNG	549022-57501	\$53.94
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	REFLECTORS/PICNIC TABLES	549001-57501	\$111.84
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	BARK NUGGETS	546021-53901	\$66.13

HERITAGE OAK PARK

Community Development District

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Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	BARK NUGGETS/ BOUGAINVILLE	546021-53901	\$170.69
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	BARK NUGGETS	546021-53901	\$66.13
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	BARK NUGGETS	546021-53901	\$66.13
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	BARK NUGGETS	546021-53901	\$51.50
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	MISC SUPPLIES	549900-53901	\$46.03
001	11670	05/22/17	HOME DEPOT CREDIT SERVICES	050517	PURCHASES 4/1/17-4/30/17	OUTLETS FOR KITCHEN	549001-57501	\$29.90
001	11671	05/25/17	ARTISTREE LANDSCAPE	126472	5/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,635.63
001	11672	05/25/17	COVERALL OF FT. MYERS	1160232070	SPECIAL CLEANING RESTROOM	Contracts-Janitorial Services	534026-57201	\$35.00
001	11673	05/25/17	FEDEX	5-804-14276	SERVICE FOR 5/5 THRU 5/8/17	Communication/Freight - Gen'l	541001-51301	\$22.72
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	WALMART/ POOLSIDE LUNCH	549051-57501	\$11.64
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	WALMART/ KITCHEN SUPPLIES	549001-57501	\$10.58
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	WALMART/ POOLSIDE LUNCH	549051-57501	\$11.64
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	WALMART/ KITCHEN SUPPLIES	549001-57501	\$13.22
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	PUBLIX/ KITCHEN SUPPLIES	549001-57501	\$4.26
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	WALMART/ POOLSIDE LUNCH	549001-57501	\$15.52
001	11674	05/25/17	REGIONS BANK-9343	051317-8127	PURCHASES 4/14/17-5/13/17	PUBLIX/ KITCHEN SUPPLIES	549001-57501	\$8.52
001	11680	05/26/17	ALAN HODGSON	052417	REIMB FOR GARDEN CLEANOUT	R&M-Plant Replacement	546071-53901	\$145.55
001	11681	05/26/17	ELECTRICAL SOLUTIONS OF SW	4506	RELOCATE OUTLETS IN DOORWAY	R&M-Clubhouse	546015-57201	\$250.00
001	11682	05/26/17	GERARD J. COUTURE, LLC	052417	BALANCE HURRICANE WINDOWS	R&M-Clubhouse	546015-57201	\$1,462.50
001	11683	05/26/17	POLAR ICE OF FLORIDA INC	J1705101	REPLACE BROKEN FAN BLADE	R&M-Clubhouse	546015-57201	\$180.00
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	CM050417	CREDIT TO CLIENT	Contracts-Mgmt Services	534001-57201	(\$8,537.13)
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,914.08
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	Contracts-Mgmt Services	534001-57201	\$4,110.50
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	Miscellaneous Services	549001-51301	\$31.30
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	Communication/Freight - Gen'l	541001-51301	\$17.02
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	Contracts-Mgmt Services	534001-52901	\$625.00
001	11684	05/26/17	SEVERN TRENT ENVIRONMENTAL	20288	MANAGEMENT FEES 5/17	Contracts-Mgmt Services	534001-53901	\$8,959.50
001	11685	05/31/17	FEDEX	5-811-25510	SERVICE FOR 5/15/17	Communication/Freight - Gen'l	541001-51301	\$13.53
001	11686	06/01/17	CADDY CARTS, INC	052617	GOLF CART	Cap Outlay - Equipment	564006-57201	\$3,900.00
001	11687	06/01/17	THE SUN	22267-050917	NOTICE OF WORKSHOP 5/18/17	Legal Advertising	548002-51301	\$72.93
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	COFFEE	549051-57501	\$18.94
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$443.60
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$46.60
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$26.70
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	KITCHEN SUPPLIES	549001-57501	\$20.26

Prepared by:
Severn Trent Management Services

Report Date 7/3/2017

HERITAGE OAK PARK

Community Development District

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Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	COFFEE	549051-57501	\$35.42
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$120.76
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POWER GUARD	552001-57201	\$15.68
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	MISC SUPPLIES	552001-57201	\$62.94
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	TOWEL DISPENSER	552001-57201	\$214.68
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	COFFEE	549051-57501	\$12.96
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	KITCHEN SUPPLIES	549001-57501	\$17.27
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	CINCO DE MAYO	549051-57501	\$113.64
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$149.96
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	ICE	549001-57201	\$13.12
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	ICE	549001-57201	\$16.40
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	KITCHEN SUPPLIES	549001-57501	\$19.99
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	COFFEE	549001-57501	\$21.96
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57201	\$98.74
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	POOLSIDE LUNCH	549051-57501	\$119.24
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	GAS CANS	549900-53901	\$20.84
001	11688	06/05/17	SAM'S CLUB DIRECT	052017	PURCHASES 4/20-5/20/17	ICE	549001-57201	\$9.84
001	11698	06/07/17	BUFFALO GRAFFIX	440913	6/17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$89.58
001	11699	06/07/17	CENTURYLINK	78717-051917	5/19/17-6/18/17 #311078717	Communication - Telephone	541003-57201	\$595.90
001	11700	06/07/17	COMCAST	55503-052817	6/11-7/10/17 #8535100600755503	Misc-Cable TV Expenses	549039-57201	\$75.71
001	11701	06/07/17	GREATAMERICA FINANCIAL SVCS	20716115	COPIER LEASE FOR 6/17	Office Supplies	551002-57201	\$120.36
001	11702	06/07/17	LAKE & WETLAND MANAGEMENT	4081	6/17 LAKE MAINTENANCE	Contract-Lake and Wetland	534021-53901	\$510.00
001	11704	06/07/17	PAUL FALDUTO JR.	KPARK-060217	REIMB MILEAGE FOR 5/1-5/27/17	Miscellaneous Services	549001-57501	\$30.24
001	11705	06/07/17	ROBERT BRIARTON	KPARK-060117	RPL DECORATIVE WOOD @ POOL BRM	R&M-Parks	546066-57201	\$1,375.00
001	11706	06/07/17	TODD PROA	0004593	SERVICE MAIN PUMP MOTOR	R&M-Pools	546074-57201	\$85.00
001	11707	06/09/17	FEDEX	5-818-83566	SERVICE FOR 5/22/17	Communication/Freight - Gen'l	541001-51301	\$11.28
001	11708	06/09/17	PETTY CASH	060117	REIMB FOR TRIVIA 5/19/17	Misc-Event Expense	549022-57501	\$108.00
001	11709	06/09/17	SECURITY ALARM CORPORATION	174908	SERVICE FOR DVR	R&M-Security Cameras	546345-52901	\$100.00
001	11710	06/09/17	TODD PROA	0004661	6/17 MONTHLY POOL SERVICE	Contractis-Pools	534078-57201	\$900.00
001	11711	06/09/17	VERCEAL WHITAKER	060517	VERCEAL ENTERTAINMENT 6/4/17	Misc-Event Expense	549022-57501	\$400.00
001	11717	06/16/17	FEDEX	5-824-97314	SERVICE FOR 5/26 THRU 6/1/17	Communication/Freight - Gen'l	541001-51301	\$24.84
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,914.08
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	Contractis-Mgmt Services	534001-57201	\$4,110.50
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	Miscellaneous Services	549001-51301	\$89.30
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	Communication/Freight - Gen'l	541001-51301	\$22.54

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001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	ACT DIRECTOR CREDIT	534001-57201	(\$4,742.85)
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	Contracts-Mgmt Services	534001-52901	\$625.00
001	11718	06/16/17	SEVERN TRENT ENVIRONMENTAL	20818	MANAGEMENT FEES 6/17	Contracts-Mgmt Services	534001-53901	\$8,959.50
001	11719	06/19/17	BARBARA BENJAMIN	061617	REIMB FOR MEMORIAL DAY PARTY	Misc-Event Expense	549022-57501	\$22.00
001	11720	06/19/17	CHARLOTTE COUNTY UTILITIES	061217-080703	5/8-6/8/17 #26307-080703	Utility - Water & Sewer	543021-53901	\$64.55
001	11720	06/19/17	CHARLOTTE COUNTY UTILITIES	061217-101597	5/8-6/8/17 #26307-101597	Utility - Water & Sewer	543021-53901	\$674.59
001	11721	06/19/17	COPIERS PLUS	CM1095	AGRMT 5/12-5/11/18-READINGS	MASTER AGRMT	551002-57201	(\$35.47)
001	11721	06/19/17	COPIERS PLUS	1155	AGRMT 5/12-5/11/18-READINGS	MASTER AGRMT	551002-57201	\$360.00
001	11721	06/19/17	COPIERS PLUS	1155	AGRMT 5/12-5/11/18-READINGS	METER READING	551002-57201	\$16.73
001	11722	06/19/17	COVERALL OF FT. MYERS	1160233511	CLEANING SERVICE 6/1-6/30/17	Contracts-Janitorial Services	534026-57201	\$1,380.00
001	11723	06/19/17	DB SOUND SYSTEMS	2598	COUNTRYMAN EARSET MICROPHONE	Misc-Special Projects	549053-53901	\$636.00
001	11723	06/19/17	DB SOUND SYSTEMS	2590	AUTOMATIC MIXER FOR MEETINGS	Misc-Special Projects	549053-53901	\$4,040.72
001	11724	06/19/17	HD SUPPLY FACILITIES MAINT.	9154842224	TISSUE; BOX OF A/C FILTERS	Op Supplies - General	552001-57201	\$58.77
001	11724	06/19/17	HD SUPPLY FACILITIES MAINT.	9154842224	TISSUE; BOX OF A/C FILTERS	R&M-Clubhouse	546015-57201	\$67.17
001	11725	06/19/17	HOME DEPOT CREDIT SERVICES	16325-060517	PURCHASES 5/1/17-5/31/17	POOLSIDE LUNCH	549022-57501	\$33.94
001	11725	06/19/17	HOME DEPOT CREDIT SERVICES	16325-060517	PURCHASES 5/1/17-5/31/17	POND PUMP	546066-57201	\$109.00
001	11728	06/19/17	PEACOCK PAINTING SERVICES	2017-00040	REPAINTING PROJECT CLUBHOUSE	R&M-Clubhouse	546015-57201	\$1,190.00
001	11729	06/19/17	SEVERN TRENT ENVIRONMENTAL	20061	WA 47709 REPLACE STEEL GRATES	R&M-Drainage	546019-53901	\$7,279.91
001	11730	06/19/17	STAPLES CREDIT PLAN	1817358981	HANGING FILE	Office Supplies	551002-57501	\$7.64
001	11730	06/19/17	STAPLES CREDIT PLAN	1817358981	BATTERIES	Op Supplies - General	552001-57201	\$14.31
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	GRAINGER-HEX NUTS	546034-52901	\$8.49
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	GRAINGER-FIRST AID	552001-57201	\$52.90
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	GRAINGER-HEX NUTS	546034-52901	\$13.10
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-PICKLEBALL PADDLE	546066-57201	\$15.99
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-BATTERIES	546015-57201	\$26.10
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AFFORDABLE CARTS-MGR CART	549900-53901	\$165.00
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-BRACKETS FOR LODGE	546015-57201	\$11.00
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-CART FIRE EXTING	549900-53901	\$85.98
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-FIRST AID KIT	549900-53901	\$35.00
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-GATE REMOTES	546034-52901	\$139.00
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-GARAGE FAN	549900-53901	\$53.27
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-FIRST AID KIT	546066-57201	\$24.30
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AMAZON-CASH LOCK BOX	549001-57501	\$32.18
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AFFORDABLE CARTS-MAINT CART	549900-53901	\$293.10
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	1000BULBS-LED BULBS	546015-57201	\$47.92

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001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AFFORDABLE CARTS-MAINT CART	549900-53901	\$41.53
001	11731	06/19/17	SUNTRUST BANK-8114	8114-060217	6/2/17 STATEMENT PURCHASES	AFFORDABLE CARTS-MGR CART	549900-53901	\$107.09
001	11732	06/19/17	THE SUN	22267-052217	NOTICE OF MEETING 6/1/17	Legal Advertising	546002-51301	\$62.92
001	11733	06/19/17	VERTEX WATER FEATURES	880021298	AERATOR SERVICE CALL-AIR 5	R&M-Lake	546042-53901	\$129.00
001	11734	06/20/17	ACCESS CONTROL TECHNOLOGIES INC	2017-62	RPL DAMAGED RESIDENT ARM GATE	Prepaid Items	155000	\$3,400.00
001	11735	06/20/17	SEVERN TRENT ENVIRONMENTAL	20768	VACTOR LEAVES, SAND & DEBRIS	R&M-Drainage	546019-53901	\$5,315.20
001	11736	06/20/17	TITANZ PLUMBING INC	15418	REMOVED/REPLACED NEW FAUCETS	Cap Outlay-Clubhouse	564061-57201	\$2,457.33
001	11737	06/21/17	FEDEX	5-832-55472	SERVICE FOR 6/7/17	Communication/Freight - Gen'l	541001-51301	\$11.36
001	11738	06/30/17	ARTISTREE LANDSCAPE	127063	6/17 GROUNDS MAINT	Contract-Landscape	534050-53901	\$6,635.63
001	11739	06/30/17	ACCESS CONTROL TECHNOLOGIES INC	2017-72	REPL DOOR KING ENTRY SYSTEM BD	R&M-Gate	546034-52901	\$2,130.00
001	11740	06/30/17	BUFFALO GRAFFIX	441161	7/17 ACTIVITIES CALENDAR	Prepaid Items	155000-57501	\$89.58
001	11741	06/30/17	ELECTRICAL SOLUTIONS OF SW	4548	REPLACE SOCKET IN STREET LIGHT	R&M-Streetlights	546095-54101	\$118.00
001	11741	06/30/17	ELECTRICAL SOLUTIONS OF SW	4568	REPL PHOTOCELL CLUBHOUSE LTS	R&M-Clubhouse	546015-57201	\$110.00
001	11742	06/30/17	FEDEX	5-840-19513	SERVICE FOR 6/9 THRU 6/12/17	Communication/Freight - Gen'l	541001-51301	\$64.05
001	11743	06/30/17	MAINSCAPE	1201441	REMOVE 2 PINE TREES	R&M-Trees and Trimming	546099-53901	\$1,750.00
001	11744	06/30/17	PETTY CASH	NONE-062717	REIMB FOR TRIVIA 6/27/17	Misc-Event Expense	549022-57501	\$108.00
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$11.64
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$20.84
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$7.76
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	MEMORIAL DAY	549051-57501	\$41.26
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	MEMORIAL DAY	549051-57501	\$200.70
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	KITCHEN SUPPLIES	549001-57501	\$13.19
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$15.00
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	MEMORIAL DAY	549051-57501	\$14.96
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$6.00
001	11745	06/30/17	REGIONS BANK-9343	061317	PURCHASES 5/14/17-6/13/17	POOLSIDE LUNCH	549051-57501	\$6.00
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	COFFEE SOCIAL	549051-57501	\$23.56
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	POOLSIDE LUNCH	549051-57501	\$5.98
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	MEMORIAL DAY	549051-57501	\$136.94
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	MEMORIAL DAY	549051-57501	\$72.65
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	OFFICE SUPPLIES	552001-57201	\$47.04
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	MEMORIAL DAY	549051-57501	\$46.34
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	MEMORIAL DAY	549051-57501	\$68.70
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	POOLSIDE LUNCH	549051-57501	\$191.10
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	KITCHEN SUPPLIES	549001-57501	\$71.07

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001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	POOLSIDE LUNCH	549051-57501	\$132.28
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	KITCHEN SUPPLIES	549001-57501	\$ 7.96
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	POOLSIDE LUNCH	549051-57501	\$206.38
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	POOLSIDE LUNCH	549051-57501	\$107.38
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	COFFEE SOCIAL	549051-57501	\$11.98
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	KITCHEN SUPPLIES	549001-57501	\$11.82
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	VERCEAL	549051-57501	\$252.42
001	11746	06/30/17	SAM'S CLUB DIRECT	062017-166 7	PURCHASES 5/20-6/20/17	MEMBERSHIP FEES	549001-57501	\$75.00
001	11747	06/30/17	SEVERN TRENT ENVIRONMENTAL	21142	REPAIRED LEAKING BACKFLOW DEV	R&M-Clubhouse	546015-57201	\$77.00
001	DD00009	05/06/17	Payment of Invoice 008574	042117	SERVICE FOR 3/22 THRU 4/21/17	Utility - General	543001-53901	\$2,821.62
001	DD00010	06/07/17	Payment of Invoice 008709	52317	SERVICE FOR 4/21 THRU 5/23/17	Utility - General	543001-53901	\$2,799.62
001	11653	05/19/17	OLIN E. BELL	PAYROLL	May 19, 2017 Payroll Posting			\$184.70
001	11654	05/19/17	PAUL J. FALDUTO , JR	PAYROLL	May 19, 2017 Payroll Posting			\$184.70
001	11655	05/19/17	BRIAN R. BITGOOD	PAYROLL	May 19, 2017 Payroll Posting			\$184.70
001	11656	05/19/17	EDWARD A. CAREY	PAYROLL	May 19, 2017 Payroll Posting			\$184.70
001	11657	05/19/17	DONALD A. OPPENHEIM	PAYROLL	May 19, 2017 Payroll Posting			\$184.70
001	11675	05/26/17	OLIN E. BELL	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
001	11676	05/26/17	PAUL J. FALDUTO , JR	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
001	11677	05/26/17	BRIAN R. BITGOOD	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
001	11678	05/26/17	EDWARD A. CAREY	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
001	11679	05/26/17	DONALD A. OPPENHEIM	PAYROLL	May 26, 2017 Payroll Posting			\$184.70
001	11712	06/09/17	OLIN E. BELL	PAYROLL	June 09, 2017 Payroll Posting			\$184.70
001	11713	06/09/17	PAUL J. FALDUTO , JR	PAYROLL	June 09, 2017 Payroll Posting			\$184.70
001	11714	06/09/17	BRIAN R. BITGOOD	PAYROLL	June 09, 2017 Payroll Posting			\$184.70
001	11715	06/09/17	EDWARD A. CAREY	PAYROLL	June 09, 2017 Payroll Posting			\$184.70
001	11716	06/09/17	DONALD A. OPPENHEIM	PAYROLL	June 09, 2017 Payroll Posting			\$184.70
Fund Total								\$123,327.96

IRRIGATION FUND - 002

002	11619	05/01/17	ELECTRICAL SOLUTIONS OF SW	042117	REPL BREAKER/SURGE PROTECTOR	R&M-Pumps	546138-53901	\$150.00
002	11627	05/04/17	MAINSCAPE	1197861	IRRIGATION MAINT 4/17	Contracts-Irrigation	534073-53901	\$3,750.00
002	11635	05/08/17	ELECTRICAL SOLUTIONS OF SW	4465	REPL 3/40 BREAKER-IRRIG PUMP	R&M-Pumps	546138-53901	\$325.00

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002	11638	05/08/17	MAINSCAPE	1199117	IRRIGATION MAINT 5/17	Contracts-Irrigation	534073-53901	\$3,750.00
002	11649	05/19/17	ELECTRICAL SOLUTIONS OF SW	4490	WIRING TO NEW IRRIG WELL PUMP	R&M-Pumps	546138-53901	\$475.00
002	11651	05/19/17	MAINSCAPE	1199571	QTRLY PUMP MAINTENANCE	R&M-Pumps	546138-53901	\$540.00
002	11651	05/19/17	MAINSCAPE	1199710	IRRIGATION SERVICE 4/17	R&M-Irrigation	546041-53901	\$4,433.39
002	11661	05/19/17	MUDD'S POWER AND PUMPS, INC	1044	PUMP, MOTOR, PIPE, FLOWMETER	Capital Outlay	564043-53901	\$3,980.00
002	11703	06/07/17	MAINSCAPE	1200132	RPR 3" MAINLINE @ 1285 RED OAK	R&M-Irrigation	546041-53901	\$1,546.23
002	11703	06/07/17	MAINSCAPE	1200130	RPR 3" MAINLINE ON BENT OAK	R&M-Irrigation	546041-53901	\$1,681.00
002	11703	06/07/17	MAINSCAPE	1200131	RPR 3" MAINLINE BY LIFT STN	R&M-Irrigation	546041-53901	\$1,195.00
002	11703	06/07/17	MAINSCAPE	1200553	IRRIGATION MAINT 6/17	Contracts-Irrigation	534073-53901	\$3,750.00
002	11703	06/07/17	MAINSCAPE	1200134	RPR 3" MAINLINE @ 1275 RED OAK	R&M-Irrigation	546041-53901	\$1,409.44
002	11725	06/19/17	HOME DEPOT CREDIT SERVICES	16325-060517	PURCHASES 5/1/17-5/31/17	POST FOR IRRIGATION	546138-53901	\$6.22
002	11726	06/19/17	MAINSCAPE	1201358	IRRIGATION SERVICE 5/17	R&M-Irrigation	546041-53901	\$4,945.79
002	11727	06/19/17	MUDD'S POWER AND PUMPS, INC	1049	3HP WET END PUMP, BLOW WELL	R&M-Pumps	546138-53901	\$2,950.00
Fund Total								\$34,887.07

Total Checks Paid \$158,215.03