HERITAGE OAK PARK

Community Development District

Financial Report

August 31, 2017

Prepared by

SEVERN TRENT

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FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

August 31, 2017

Balance Sheet
August 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 211,498	$ -	$ -	$ 211,498
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,575	-	-	9,575
Accounts Receivable - Other	1,500	-	-	1,500
Assessments Receivable	916	102	310	1,328
Due From Other Funds	11,600	-	49,709	61,309
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	515,568	-	-	515,568
Prepaid Items	1,380	-	-	1,380
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 863,228**	**$ 102**	**$ 50,019**	**$ 913,349**
LIABILITIES				
Accounts Payable	$ 2,048	$ 395	$ -	$ 2,443
Accrued Expenses	3,000	1,500	-	4,500
Deposits	9,030	-	-	9,030
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	-	61,309	-	61,309
TOTAL LIABILITIES	**19,494**	**63,306**	**310**	**83,110**
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,380	-	-	1,380
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	49,709	49,709
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:	209,360	(63,204)	-	146,156
TOTAL FUND BALANCES	**$ 843,734**	**$ (63,204)**	**$ 49,709**	**$ 830,239**
TOTAL LIABILITIES & FUND BALANCES	**$ 863,228**	**$ 102**	**$ 50,019**	**$ 913,349**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-17 BUDGET	AUG-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 4,583	$ 5,432	$ 849	108.64%	$ 417	$ 446
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	750	750
Room Rentals	900	825	1,569	744	174.33%	75	300
Recreational Activity Fees	37,200	34,100	36,780	2,680	98.87%	3,100	3,358
Special Assmnts- Tax Collector	681,460	681,460	681,462	2	100.00%	-	-
Special Assmnts- Discounts	(27,258)	(27,258)	(24,871)	2,387	91.24%	-	-
Other Miscellaneous Revenues	600	550	930	380	155.00%	50	-
Gate Bar Code/Remotes	1,000	917	618	(299)	61.80%	83	-
TOTAL REVENUES	**701,902**	**698,177**	**704,920**	**6,743**	**100.43%**	**4,475**	**4,854**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	12,000	(1,000)	100.00%	1,000	1,000
FICA Taxes	918	842	918	(76)	100.00%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	4,332	(2,832)	288.80%	-	105
ProfServ-Mgmt Consulting Serv	58,969	54,055	54,055	-	91.67%	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	825	738	87	82.00%	75	65
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	1,100	1,714	(614)	155.82%	692	1,307
Miscellaneous Services	1,200	1,100	510	590	42.50%	100	20
Misc-Bank Charges	1,900	1,742	1,966	(224)	103.47%	158	163
Misc-Assessmnt Collection Cost	13,629	13,629	13,132	497	96.35%	-	-
Office Supplies	360	330	-	330	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	113,347	113,823	(476)	94.43%	8,061	7,651
Other Public Safety							
Contracts-Mgmt Services	7,500	6,875	6,875	-	91.67%	625	625
R&M-Gate	3,000	2,750	4,361	(1,611)	145.37%	250	-
R&M-Gatehouse	1,200	1,100	-	1,100	0.00%	100	-
R&M-Security Cameras	2,400	2,200	535	1,665	22.29%	200	-
Total Other Public Safety	14,100	12,925	11,771	1,154	83.48%	1,175	625
Field							
Contracts-Mgmt Services	107,514	98,555	98,555	-	91.67%	8,960	8,960
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	79,628	72,992	72,992	-	91.67%	6,636	6,636
Utility - General	37,200	34,100	31,304	2,796	84.15%	3,100	2,233
Utility - Water & Sewer	10,800	9,900	11,481	(1,581)	106.31%	900	523
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	13,100	13,100	-	87.33%	155	155
R&M-Entry Feature	2,000	2,000	2,768	(768)	138.40%	-	275
R&M-Lake	2,100	1,925	1,114	811	53.05%	175	-
R&M-Plant Replacement	3,500	3,208	2,034	1,174	58.11%	292	-
R&M-Trees and Trimming	10,000	5,561	5,561	-	55.61%	3,700	3,700
R&M-Wall	5,000	850	850	-	17.00%	-	-
Misc-Special Projects	10,930	9,669	9,669	-	88.46%	-	-
Misc-Contingency	5,000	4,583	1,965	2,618	39.30%	417	21
Total Field	324,905	292,166	286,104	6,062	88.06%	24,845	23,013

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-17 BUDGET	AUG-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	7,000	10,854	(3,854)	155.06%	7,000	10,854
R&M-Sidewalks	3,960	1,743	1,743	-	44.02%	-	-
R&M-Streetlights	5,500	5,500	10,951	(5,451)	199.11%	-	441
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	6,950	6,950	-	81.76%	3,475	3,475
Reserve - Roads & Streetlights	5,369	5,369	26,709	(21,340)	497.47%	-	-
Total Road and Street Facilities	38,329	26,562	57,207	(30,645)	149.25%	10,475	14,770
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	45,216	28,141	17,075	57.05%	4,111	4,111
Contracts-Janitorial Services	11,340	10,395	13,315	(2,920)	117.42%	945	1,380
Contracts-Pools	10,800	9,900	9,900	-	91.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	6,710	6,364	346	86.94%	610	598
R&M-Clubhouse	21,000	19,250	25,430	(6,180)	121.10%	1,750	5,855
R&M-Parks	5,400	4,950	10,199	(5,249)	188.87%	450	1,061
R&M-Pools	6,000	5,500	4,166	1,334	69.43%	500	43
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,200	2,204	(4)	91.83%	200	-
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	754	805	(51)	97.81%	69	76
Office Supplies	2,160	1,980	2,364	(384)	109.44%	180	157
Op Supplies - General	3,300	3,025	2,351	674	71.24%	275	23
Cap Outlay-Clubhouse Furniture	200	200	2,786	(2,586)	1393.00%	-	-
Cap Outlay - Equipment	15,000	11,991	11,991	-	79.94%	6,408	6,408
Cap Outlay-Clubhouse	2,500	2,500	18,485	(15,985)	739.40%	-	2,089
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	130,671	140,361	(9,690)	91.04%	16,398	22,701
Special Recreation Facilities							
Miscellaneous Services	3,300	3,025	4,564	(1,539)	138.30%	275	362
Misc-Event Expense	12,000	11,000	9,742	1,258	81.18%	1,000	528
Misc-Social Committee	21,000	19,250	19,746	(496)	94.03%	1,750	828
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	440	608	(168)	126.67%	40	90
Total Special Recreation Facilities	37,680	33,715	34,660	(945)	91.99%	3,065	1,808
TOTAL EXPENDITURES	**689,723**	**609,386**	**643,926**	**(34,540)**	**93.36%**	**64,019**	**70,568**
Excess (deficiency) of revenues Over (under) expenditures	12,179	88,791	60,994	(27,797)	500.81%	(59,544)	(65,714)
Net change in fund balance	$ 12,179	$ 88,791	$ 60,994	$ (27,797)	500.81%	$ (59,544)	$ (65,714)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 871,531**	**$ 843,734**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 22	$ 21	$ (1)	87.50%	$ 2	$ 2
Special Assmnts- Tax Collector	92,975	92,975	92,973	(2)	100.00%	-	-
Special Assmnts- Discounts	(3,719)	(3,719)	(3,395)	324	91.29%	-	-
Other Miscellaneous Revenues	3,500	3,208	-	(3,208)	0.00%	292	-
TOTAL REVENUES	**92,780**	**92,486**	**89,599**	**(2,887)**	**96.57%**	**294**	**2**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,860	1,792	68	96.34%	-	-
Total Administration	1,860	1,860	1,792	68	96.34%	-	-
Field							
Contracts-Irrigation	45,010	41,259	41,250	9	91.65%	3,751	3,750
R&M-Irrigation	17,000	15,583	61,409	(45,826)	361.23%	1,417	4,300
R&M-Pumps	2,160	1,980	10,497	(8,517)	485.97%	180	874
Capital Outlay	16,750	16,750	40,877	(24,127)	244.04%	7,920	32,047
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	75,572	154,033	(78,461)	169.42%	13,268	40,971
TOTAL EXPENDITURES	**92,780**	**77,432**	**155,825**	**(78,393)**	**167.95%**	**13,268**	**40,971**
Excess (deficiency) of revenues Over (under) expenditures	-	15,054	(66,226)	(81,280)	0.00%	(12,974)	(40,969)
Net change in fund balance	$ -	$ 15,054	$ (66,226)	$ (81,280)	0.00%	$ (12,974)	$ (40,969)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 18,076**	**$ (63,204)**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	214,897	214,897	-	100.00%	-	-
Special Assmnts- Discounts	(8,596)	(8,596)	(7,836)	760	91.16%	-	-
TOTAL REVENUES	**206,301**	**206,301**	**207,061**	**760**	**100.37%**	**-**	**-**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,141	157	96.35%	-	-
Total Administration	4,298	4,298	4,141	157	96.35%	-	-
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**	**208,838**	**177**	**99.92%**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(1,777)	937	65.48%	-	-
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)	$ (1,777)	$ 937	65.48%	$ -	$ -
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,486**	**51,486**	**51,486**				
FUND BALANCE, ENDING	**$ 48,772**	**$ 48,772**	**$ 49,709**				

Notes to the Financial Statements
August 2017

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 100.4% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 93.4% 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/qtr = ($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		1,500	Accrued Interlocal Agreement
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		61,309	Assessments collected in General Fund - Due from General Fund to Debt Service fund ($49,709) plus Due from Irrigation Fund to General Fund $61,309
Prepaid Items		1,380	Cleaning service for September
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		2,443	Invoices for current month but not paid in current month
Deposits		9,030	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage ($4,500) plus Uncollected Assessments ($1,328)
Due to Other Funds		61,309	Due to the Debt Service fund from the General fund ($49,709) plus due to General Fund from Irrigation Fund $61,309

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	3,000	100.00%	Thru 4th quarter agreement
Recreational Activity Fee	37,200	36,780	98.87%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	681,462	100.00%	Collections were at 100% at this time last year
Other Misc Revenue	600	930	155.00%	Mailbox keys, HOPCA Garage Payments #19 & #20
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	12,000	100.00%	Board paid for workshop in May
ProfServ-Legal Services	1,500	4,332	288.80%	Legal services for by-laws, salaries and interlocal agreement
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	1,966	103.47%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Public Safety				
R&M-Gate	3,000	4,361	145.37%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorking IM server subscription
Field				
Utility Services - Water & Sewer	10,800	11,481	106.31%	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	13,100	87.33%	Vactor sand, leaves and debris, replace steel grates
R&M-Entry Feature	2,000	2,768	138.40%	Mold cleaner, Quesada front entry pagodas, bark nuggets and plants
Misc-Special Projects	10,930	9,669	88.46%	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
August 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Road & Street				
R&M-Roads & Alleyways	7,000	10,854	155.06%	Road edge supports in 18 areas
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
Parks & Recreation				
Contracts-Janitorial Services	11,340	13,315	117.42%	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	25,430	121.10%	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, restrap chaise lounge chairs, AC maintenance agreement
R&M-Parks	5,400	10,199	188.87%	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, (6) new green benches, AC maintenance agreement
Misc-Cable TV Expenses	823	805	97.81%	Increased more than budgeted in January
Office Supplies	2,160	2,364	109.44%	Copier lease, meter readings, miscellaneous office supplies, equipment agreement
Cap Outlay - Clubhouse Furniture	200	2,786	1393.00%	Folding tables and folding card tables
Cap Outlay - Equipment	15,000	11,991	79.94%	Golf cart, weather station
Cap Outlay - Clubhouse	2,500	18,485	739.40%	Automatic door opener and parts to install, deposit for office renovations
Special Recreation Facilities				
Miscellaneous Services	3,300	4,564	138.30%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Misc-Social Committee	21,000	19,746	94.03%	Food for events-including Poolside lunch
Office Supplies	480	608	126.67%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	61,409	361.23%	Monthly irrigation repairs, pump locks, repair 3" and 4" mainline leaks
R&M-Pumps	2,160	10,497	485.97%	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, replace cut wire at Bent Oak pump
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,897	100.00%	Collections were at 100% 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

August 31, 2017

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

					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				$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
07/12/17	4,323	-	88	4,411	3,039	415	958
Int/Adj	-	(14)	-	(14)	54	7	(76)
TOTAL	**$ 934,165**	**$ 36,102**	**$ 19,065**	**$ 989,332**	**$ 681,462**	**$ 92,973**	**$ 214,897**
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				**$ -**	**$ -**	**$ -**	**$ -**

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of August 31, 2017				211,498
Investment - Money Market Account				515,567
Irrigation Fund owes General Fund				61,309
General Fund owes Debt Service				(49,709)
Adjusted Balance				738,665
September	2,304	98,698	(96,394)	353,772
*October	4,000	88,000	(84,000)	269,772
*November	150,000	55,000	95,000	364,772
*December	400,000	72,000	328,000	692,772

*Figures based on FY 2018 Budget

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,816

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending August 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Revenues														
Interest - Investments	$ 217	$ 211	$ 221	$ 570	$ 386	$ 1,141	$ 564	$ 475	$ 708	$ 491	$ 446	$ 417	$ 5,847	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	-	750	-	3,000	3,000
Room Rentals	-	-	98	131	-	66	-	-	66	908	300	75	1,644	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	6,642	4,289	2,183	-	5,156	1,557	3,358	1,385	38,165	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	16,869	4,964	41,363	3,481	3,039	3,093	-	-	681,462	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(526)	(97)	(419)	-	-	(54)	-	-	(24,871)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	375	-	-	-	120	30	-	50	980	600
Gate Bar Code/Remotes	-	84	-	56	56	112	169	-	140	-	-	83	700	1,000
Total Revenues	**3,026**	**192,265**	**358,322**	**48,353**	**23,802**	**10,475**	**44,610**	**3,956**	**9,229**	**6,025**	**4,854**	**2,010**	**706,927**	**701,902**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	13,000	12,000
FICA Taxes	77	77	77	77	77	77	77	153	77	77	77	77	995	918
ProfServ-Engineering	160	-	-	-	-	-	-	-	-	-	-	840	1,000	1,000
ProfServ-Legal Services	-	-	630	630	459	394	-	1,339	-	774	105	-	4,331	1,500
ProfServ-Mgmt Consulting Serv	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	58,969	58,969
ProfServ-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	2,000	3,500	-	-	-	-	-	-	5,500	5,750
Communication/Freight - Gen'l	22	20	43	20	87	89	55	140	145	53	65	75	814	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	93	-	77	-	73	63	-	1,307	-	1,715	1,100
Miscellaneous Services	15	25	75	41	23	42	79	75	89	27	20	100	611	1,200
Misc-Bank Charges	155	184	223	200	202	183	154	170	153	179	163	158	2,124	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	857	327	97	819	70	61	61	-	-	13,133	13,629
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	30	30	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	9,962	23,934	7,832	9,089	10,373	7,098	8,934	6,502	7,085	7,651	7,194	121,019	120,540
Other Public Safety														
Contracts-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	97	19	842	118	115	-	2,291	-	-	250	4,612	3,000
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	100	100	1,200
R&M-Security Cameras	275	60	-	100	-	-	-	-	100	-	-	200	735	2,400
Total Other Public Safety	1,572	893	722	744	1,467	743	740	625	3,016	625	625	1,175	12,947	14,100

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending August 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Field														
Contracts-Mgmt Services	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,514	107,514
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,628	79,628
Utility - General	2,447	2,729	3,658	3,464	3,468	2,950	2,822	2,800	2,445	2,287	2,233	3,100	34,403	37,200
Utility - Water & Sewer	663	889	955	2,658	964	1,718	1,025	786	739	561	523	900	12,381	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	350	12,595	-	155	1,900	15,000	15,000
R&M-Entry Feature	-	9	950	-	-	-	-	421	-	1,113	275	-	2,768	2,000
R&M-Lake	-	985	-	-	-	-	-	-	129	-	-	175	1,289	2,100
R&M-Plant Replacement	-	1,143	-	475	-	-	-	146	-	270	-	292	2,326	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	111	1,750	-	3,700	4,439	10,000	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	850	-	4,150	5,000	5,000
Misc-Special Projects	-	-	2,363	-	2,580	-	-	-	4,677	49	-	1,261	10,930	10,930
Misc-Contingency	-	79	371	38	6	486	31	111	781	43	21	417	2,384	5,000
Total Field	48,316	21,940	24,403	22,740	23,123	21,259	19,983	20,830	39,221	21,278	23,012	32,739	318,844	324,905
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	10,854	-	10,854	7,000
R&M-Sidewalks	-	-	-	-	1,743	-	-	-	-	-	-	2,217	3,960	3,960
R&M-Streetlights	-	125	271	246	83	-	1,675	7,992	118	-	441	-	10,951	5,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	3,475	-	3,475	1,550	8,500	8,500
Reserve - Roads & Streetlights	-	-	-	-	-	26,709	-	-	-	-	-	-	26,709	5,369
Total Road and Street Facilities	-	125	271	246	1,826	26,709	1,675	7,992	3,593	-	14,770	11,767	68,974	38,329
Parks and Recreation - General														
Contracts-Mgmt Services	4,111	4,111	4,111	4,111	4,111	4,111	4,111	(4,427)	(632)	316	4,111	4,111	32,252	49,326
Contracts-Janitorial Services	1,000	1,000	1,000	1,000	1,000	1,380	1,380	1,415	1,380	2,760	1,380	1,380	16,075	11,340
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	522	500	624	539	596	596	598	596	596	599	598	598	6,962	7,320
R&M-Clubhouse	188	1,139	777	1,139	9,529	1,934	646	2,488	1,529	206	5,855	1,750	27,180	21,000
R&M-Parks	213	974	1,363	360	267	976	1,647	175	1,524	1,638	1,061	450	10,648	5,400
R&M-Pools	-	271	-	20	-	3,414	-	385	-	33	43	500	4,666	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending August 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Miscellaneous Services	-	87	-	532	169	34	958	279	-	145	-	200	2,404	2,400
Misc-Holiday Decor	-	-	802	10	-	-	-	-	-	-	-	-	812	5,000
Misc-Cable TV Expenses	67	67	67	76	76	76	76	76	76	76	76	76	881	823
Office Supplies	121	158	121	151	285	181	151	217	497	325	157	180	2,544	2,160
Op Supplies - General	-	70	270	248	208	234	618	392	173	115	23	275	2,626	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	2,786	-	-	2,786	200
Cap Outlay - Equipment	-	-	-	-	-	470	-	5,113	-	-	6,408	3,009	15,000	15,000
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	10,386	-	-	2,089	-	18,486	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	10,377	12,830	10,285	9,085	17,140	14,305	11,084	17,995	6,043	9,899	22,700	23,928	165,670	154,169
Special Recreation Facilities														
Miscellaneous Services	148	413	440	475	475	858	441	509	301	141	362	275	4,838	3,300
Misc-Event Expense	132	825	1,180	1,636	1,358	1,529	485	668	672	727	528	1,000	10,740	12,000
Misc-Social Committee	171	1,073	2,930	1,584	2,935	3,871	2,494	1,179	1,580	1,100	828	1,750	21,495	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	900	900	900
Office Supplies	-	105	49	44	54	43	77	66	8	72	90	40	648	480
Total Special Recreation Facilities	451	2,416	4,599	3,739	4,822	6,301	3,497	2,422	2,561	2,040	1,808	3,965	38,622	37,680
Total Expenditures	**76,086**	**48,165**	**64,213**	**44,386**	**57,467**	**79,690**	**44,077**	**58,798**	**60,935**	**40,926**	**70,566**	**80,768**	**726,076**	**689,723**
Excess (deficiency) of revenues Over (under) expenditures	$ (73,060)	$ 144,100	$ 294,109	$ 3,967	$ (33,665)	$ (69,215)	$ 533	$ (54,842)	$ (51,706)	$ (34,901)	$ (65,712)	$ (78,758)	$ (19,149)	12,179

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending August 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 1	$ 1	$ 1	$ 1	$ 2	$ 3	$ 3	$ 2	$ 2	$ 2	$ 2	$ 2	$ 22	$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	2,301	677	5,643	475	415	422	-	-	92,973	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(72)	(14)	(57)	-	-	(7)	-	-	(3,395)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	292	292	3,500
Total Revenues	**1**	**25,528**	**48,428**	**5,842**	**2,231**	**666**	**5,589**	**477**	**417**	**417**	**2**	**294**	**89,892**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	511	969	117	45	13	112	10	8	8	-	-	1,792	1,860
Total Administrative	-	511	969	117	45	13	112	10	8	8	-	-	1,792	1,860
Field														
Contracts-Irrigation	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,010
R&M-Irrigation	500	3,992	9,082	350	100	19,158	4,099	10,265	4,946	4,618	4,300	4,000	65,410	17,000
R&M-Pumps	2,274	247	1,176	-	540	90	150	1,340	2,956	850	874	180	10,677	2,160
Capital Outlay	-	-	4,150	-	-	-	-	3,980	-	700	32,047	-	40,877	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Total Field	6,524	7,989	18,158	4,100	4,390	22,998	7,999	19,335	11,652	9,918	40,971	17,930	171,964	90,920
Total Expenditures	**6,524**	**8,500**	**19,127**	**4,217**	**4,435**	**23,011**	**8,111**	**19,345**	**11,660**	**9,926**	**40,971**	**17,930**	**173,756**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	$ (6,523)	$ 17,028	$ 29,301	$ 1,625	$ (2,204)	$ (22,345)	$ (2,522)	$ (18,868)	$ (11,243)	$ (9,509)	$ (40,969)	$ (17,636)	$ (83,864)	$ -

Prepared by:
Severn Trent Management Services

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Murder Mystery	Comp uter Class	Veterans Day	Thanks giving	Santa Photo	Ho Ho Holi day	Puttin on the Ritz	English High Tea	Canada Night	Ver ceal	The HOP	Kar oke & Pizza	Wine & Paints	Every body's Bday	Sham Rock the House	Night at the Races	Motown Magic	Cinco de Mayo	Memorial Day	Indepe ndenc e Day	Disco Party	Ice Cream Social	HOP Series	Monday Morning Social
10/17/16	Deposit	$930	$81	$439	$80	$129	$2	$18	$81																				$101
10/28/16	Deposit	$1,129	$111	$661	$4	$114	$2	$50	$159																				$28
11/14/16	Deposit	$2,096	$150	$563	$96	$3	$10	$609	$123		$480																		$62
11/30/16	Deposit	$2,747	$160	$1,015	$36		$2		$33	$15	$1,169	$232																	$85
12/19/16	Deposit	$1,701	$180	$695	$100		$4			$18	$60	$244	$36																$124
12/30/16	Deposit	$967		$729	$16							$32	$114		$28														
01/17/17	Deposit	$4,026	$306	$961	$148		$12						$228	$665	$1,932														$62
02/02/17	Deposit	$2,650	$42	$1,773	$80		$6						$12	$85		$594	$3												$55
02/16/17	Deposit	$1,680	$195	$1,106	$92										$42	$168	$24	$50	$3										
02/28/17	Deposit	$2,312	$126	$547	$40										$25	$54	$42		$6	$1,470	$2								
03/22/17	Deposit	$1,636	$126	$998	$88														$15	$350	$59								
03/31/17	Deposit	$2,653	$156	$1,105	$108														-$12	-$14	$50	$1,260							
04/19/17	Deposit	$984	$39	$845	$92		$8																						
04/28/17	Deposit	$1,199	$138	$879	$52																		$108						$22
06/01/17	Deposit	$3,148	$138	$1,325	-$4										$320								$54	$1,290					$25
06/20/17	Deposit	$905	$33	$342											$540									-$10					
06/30/17	Deposit	$1,104	$72	$485																					$522				$25
07/13/17	Deposit	$706	$6	$430																					$270				
07/31/17	Deposit	$850	$87	$485																						$250	$4		$25
08/11/17	Deposit	$3,358	$6	$358																						$220	$14	$2,760	
Total		**$36,780**	**$2,152**	**$15,739**	**$1,028**	**$246**	**$46**	**$677**	**$396**	**$33**	**$1,709**	**$508**	**$390**	**$750**	**$2,887**	**$816**	**$69**	**$50**	**$12**	**$1,806**	**$111**	**$1,260**	**$162**	**$1,280**	**$792**	**$470**	**$18**	**$2,760**	**$613**
Expenses		($28,687)	($1,707)	($13,257)	($925)	($127)	($38)	($703)	($212)	($87)	($1,127)	($325)	($307)	($724)	($2,854)	($731)	$0	$0	$0	($1,415)	($29)	($808)	($114)	($954)	($723)	($510)	$0	$0	($1,008)
Profit / (Loss)		**$8,093**	**$445**	**$2,482**	**$103**	**$119**	**$8**	**($26)**	**$184**	**($54)**	**$582**	**$183**	**$83**	**$26**	**$33**	**$85**	**$69**	**$50**	**$12**	**$391**	**$82**	**$452**	**$48**	**$326**	**$69**	**-$40**	**$18**	**$2,760**	**($395)**
Other Expenses		($5,972)																											
Total Profit / (Loss)		**$2,120**																											

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning	7,194	9,191	9,191
Revenue	34,756	32,930	36,780
Expenses	32,759	32,939	34,659
Profit(Loss)	1,996	(10)	2,120

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
August 31, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$136,751	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,747	
			Subtotal	$211,498	
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	0.78%	$412,465	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$103,102	(3)
			Subtotal	$515,568	
			Total	$830,081	

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.	08-17	
Statement Date	8/31/2017	

G/L Balance (LCY)	136,751.07	**Statement Balance**	150,261.29
G/L Balance	136,751.07	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	150,261.29
Subtotal	136,751.07	**Outstanding Checks**	13,510.22
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	136,751.07	**Ending Balance**	136,751.07
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
8/23/2017	Payment	11817	PAUL FALDUTO	24.08	0.00	24.08
8/23/2017	Payment	11818	POLAR ICE OF FLORIDA INC	140.00	0.00	140.00
8/24/2017	Payment	11803	PAUL J. FALDUTO , JR	184.70	0.00	184.70
8/24/2017	Payment	11806	DONALD A. OPPENHEIM	184.70	0.00	184.70
8/28/2017	Payment	11823	ELECTRICAL SOLUTIONS OF SW	3,985.00	0.00	3,985.00
8/28/2017	Payment	11824	HOME DEPOT CREDIT SERVICES	86.03	0.00	86.03
8/28/2017	Payment	11825	REGIONS BANK-9343	263.04	0.00	263.04
8/28/2017	Payment	11826	SUNTRUST BANK-8114	1,763.28	0.00	1,763.28
8/28/2017	Payment	11827	WOTITZKY, WOTITZKY, ROSS	105.00	0.00	105.00
8/31/2017	Payment	11828	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
8/31/2017	Payment	11829	FEDEX	13.70	0.00	13.70
Total Outstanding Checks..........				**13,510.22**		**13,510.22**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	08-17	
Statement Date	8/31/2017	

G/L Balance (LCY)	74,746.66	**Statement Balance**	74,746.66
G/L Balance	74,746.66	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,746.66
Subtotal	74,746.66	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,746.66	**Ending Balance**	74,746.66
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference

Check Register by Fund
For the Period from 8/1/17 to 8/31/17
(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	11784	08/01/17	ELECTRICAL SOLUTIONS OF SW	4629	INSTALL 2 OUTLETS IN NEW OFC	R&M-Clubhouse	546015-57201	$93.00
001	11785	08/01/17	RIVERWOOD CDD	072417	REIMB FOR CABLES	R&M-Parks	546066-57201	$14.95
001	11786	08/02/17	FEDEX	5-875-90833	SERVICE FOR 7/17/17	Communication/Freight - Gen'l	541001-51301	$11.28
001	11787	08/02/17	PETTY CASH	072817	REIMB FOR 7/21 THRU 7/26/17	trivia	549022-57501	$72.00
001	11787	08/02/17	PETTY CASH	072817	REIMB FOR 7/21 THRU 7/26/17	trivia	549022-57501	$3.00
001	11787	08/02/17	PETTY CASH	072817	REIMB FOR 7/21 THRU 7/26/17	pool lunch music	549022-57501	$75.00
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ pool party	549051-57501	$11.92
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ cookout	549051-57501	$3.24
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ verceal	549051-57501	$8.70
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ verceal	549051-57501	$20.15
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ poolside lunch	549051-57501	$6.00
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	publix\ verceal	549051-57501	$22.65
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	aldi\ poolside lunch	549051-57501	$13.54
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ poolside lunch	549051-57501	$12.00
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ ind day	549051-57501	$8.30
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	publix\ ind day	549051-57501	$10.29
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	jets pizza\ ind day	549051-57501	$275.00
001	11788	08/02/17	REGIONS BANK-9343	071317	PURCHASES 6/14/17-7/13/17	walmart\ poolside lunch	549051-57501	$9.00
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	op supplies	552001-57201	$54.64
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	coffee	549051-57501	$20.46
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	poolside lunch	549051-57501	$97.70
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	coffee	549051-57501	$5.98
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	poolside lunch	549051-57501	$147.64
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	misc op supplies	552001-57201	$52.64
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	kitchen supplies	549001-57501	$18.65
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	ind day party	549051-57501	$62.76
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	poolside lunch	549051-57501	$109.54
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	poolside lunch	549051-57501	$226.30
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	kitchen supplies	549001-57501	$7.98
001	11789	08/02/17	SAM'S CLUB DIRECT	072017	PURCHASES 6/20-7/20/17	coffee social	549051-57501	$8.88
001	11790	08/04/17	ANN ALCANTARA	KPARK-072817	REIMB FOR PEPPERS FOR POOLSIDE	Poolside lunch	549051-57501	$20.31
001	11791	08/04/17	AXCESS CONTROL TECHNOLOGIES INC	2017-45	REPL REAR ENTRY GATE ARM	Prepaid Items	155000	$640.00
001	11792	08/04/17	BUFFALO GRAFFIX	441737	8/17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	$84.94
001	11793	08/04/17	CENTURYLINK	78717-071917	7/19/17-8/18/17 #311078717	Communication - Telephone	541003-57201	$598.86
001	11794	08/04/17	CLEARLY CLEAN WINDOWS	479036	PRESSURE WASH WALLS	R&M-Wall	546165-53901	$850.00
001	11795	08/04/17	ERIC THARP	073117	ENTERTAINMENT FOR DISCO PARTY	Misc-Event Expense	549022-57501	$477.00
001	11796	08/04/17	GREATAMERICA FINANCIAL SVCS	21041507	COPIER LEASE FOR 7/17	Office Supplies	551002-57201	$146.36
001	11797	08/04/17	LAKE & WETLAND MANAGEMENT	4284	8/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	$510.00

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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	11799	08/04/17	SECURITY ALARM CORPORATION	177471	FIRE MONITORING 8/8/17-11/7/17	R&M-Clubhouse	546015-57201	$84.00
001	11800	08/04/17	TODD PROA	0004898	8/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	$900.00
001	11800	08/04/17	TODD PROA	0004772	7/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	$900.00
001	11801	08/09/17	COMCAST	072817-55503	8/11-9/10/17 #8535100600755503	Misc-Cable TV Expenses	549039-57201	$75.71
001	11807	08/23/17	BRADLEY A-RAY INC	KPARK-042717	ROAD EDGE SUPPORTS - 18 AREAS	R&M-Roads & Alleyways	546081-54101	$10,829.00
001	11807	08/23/17	BRADLEY A-RAY INC	KPARK-080817	NEW PAD FOR BIKE RACK	Cap Outlay-Clubhouse	564061-57201	$689.00
001	11808	08/23/17	BUFFALO GRAFFIX	441924	SIGNS/LOGO-LODGE	LODGE SIGN	546015-57201	$125.00
001	11808	08/23/17	BUFFALO GRAFFIX	441924	SIGNS/LOGO-BACK GATE	BACK GATE SIGN	546021-53901	$275.00
001	11809	08/23/17	CHARLOTTE COUNTY SAFE & LOCK	39612	DUPLICATE MUL-T-LOCK KEYS	GYM KEYS	546066-57201	$250.00
001	11810	08/23/17	CHARLOTTE COUNTY UTILITIES	80703-081117	7/12-8/9/17 #26307-080703	Utility - Water & Sewer	543021-53901	$64.55
001	11810	08/23/17	CHARLOTTE COUNTY UTILITIES	01597-081117	7/12-8/9/17 #26307-101597	Utility - Water & Sewer	543021-53901	$458.85
001	11811	08/23/17	COPIERS PLUS	1392	METER READINGS 8/17	BLACK COPIES	551002-57201	$38.74
001	11812	08/23/17	COVERALL OF FT. MYERS	1160235034	CLEANING SERVICE 8/1-8/31/17	Contracts-Janitorial Services	534026-57201	$1,380.00
001	11813	08/23/17	ELECTRICAL SOLUTIONS OF SW	4646	RPL BULB/WIRE PMP STRT RELAY	R&M-Streetlights	546095-54101	$86.00
001	11814	08/23/17	FEDEX	5-882-56357	SERVICE FOR 7/20/17	Communication/Freight - Gen'l	541001-51301	$11.28
001	11814	08/23/17	FEDEX	5-897-47319	POSTAGE 8/15/17	Communication/Freight - Gen'l	541001-51301	$22.60
001	11815	08/23/17	HERBERT KOENIG JR	NONE-071717	RESTRAP CHAISE, NEWFRAMES ONLY	R&M-Clubhouse	546015-57201	$4,640.00
001	11816	08/23/17	MAINSCAPE	1203863	DAVIS WIRELESS PRO 2 WTHR STN	Approved at 6/17 Mtg	564006-57201	$6,407.95
001	11816	08/23/17	MAINSCAPE	1204520	PRUNE ALL OAKS	R&M-Trees and Trimming	546099-53901	$3,700.00
001	11817	08/23/17	PAUL FALDUTO	KPARK-082217	MILEAGE REIMB FOR 7/17	Miscellaneous Services	549001-57501	$24.08
001	11818	08/23/17	POLAR ICE OF FLORIDA INC	1708161	ICE MACHINE CLEANING 8/16/17	ICE MACHINE MAINT	546015-57201	$140.00
001	11819	08/23/17	REGIONS BANK-9343	8127-081317	POOLSIDE LUNCH	POOLSIDE LUNCH	549051-57501	$3.00
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	Miscellaneous Services	549001-51301	$19.70
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	Communication/Freight - Gen'l	541001-51301	$17.48
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	Contracts-Mgmt Services	534001-52901	$625.00
001	11820	08/23/17	SEVERN TRENT ENVIRONMENTAL	22492	MANAGEMENT FEES 8/17	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11821	08/23/17	STAPLES CREDIT PLAN	77190-072817	MISC/OP/OFFICE SUPPLIES	Office Supplies	551002-57201	$31.99
001	11821	08/23/17	STAPLES CREDIT PLAN	77190-072817	MISC/OP/OFFICE SUPPLIES	Misc Supplies	549001-57501	$19.57
001	11821	08/23/17	STAPLES CREDIT PLAN	77190-072817	MISC/OP/OFFICE SUPPLIES	Office Supplies	551002-57501	$89.53
001	11821	08/23/17	STAPLES CREDIT PLAN	77190-072817	MISC/OP/OFFICE SUPPLIES	OP Supplies	552001-57201	$22.89
001	11822	08/23/17	THE SUN	22267-062117	NOTICE OF MEETING/PH	Legal Advertising	548002-51301	$1,306.80
001	11823	08/28/17	ELECTRICAL SOLUTIONS OF SW	4654	REAR ENT 2 NEW LIGHTS-DEPOSIT	Cap Outlay - Streetlight Impr	564034-54101	$3,475.00
001	11823	08/28/17	ELECTRICAL SOLUTIONS OF SW	4665	SUMP PMP REPR/LIGHT REPAIR	R&M-Streetlights	546095-54101	$355.00
001	11823	08/28/17	ELECTRICAL SOLUTIONS OF SW	4665	SUMP PMP REPR/LIGHT REPAIR	R&M-Drainage	546019-53901	$155.00
001	11824	08/28/17	HOME DEPOT CREDIT SERVICES	16325-080417	8/4/17 STATEMENT	CLUBHOUSE MAINT	546015-57201	$5.16
001	11824	08/28/17	HOME DEPOT CREDIT SERVICES	16325-080417	8/4/17 STATEMENT	POLE FOR WEATHER STATION	546066-57201	$11.38
001	11824	08/28/17	HOME DEPOT CREDIT SERVICES	16325-080417	8/4/17 STATEMENT	POOLSIDE LUNCH	549022-57501	$33.94
001	11824	08/28/17	HOME DEPOT CREDIT SERVICES	16325-080417	8/4/17 STATEMENT	PATCH FOR POTHOLES	546081-54101	$25.20

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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	11824	08/28/17	HOME DEPOT CREDIT SERVICES	16325-080417	8/4/17 STATEMENT	CONCRETE MIX	546015-57201	$10.35
001	11825	08/28/17	REGIONS BANK-9343	1217-081317	PURCHASES 7/14/17-8/13/17	POOLSIDE LUNCH	549051-57501	$9.00
001	11825	08/28/17	REGIONS BANK-9343	1217-081317	PURCHASES 7/14/17-8/13/17	VOLUNTEER LUNCHEON	549001-57501	$11.42
001	11825	08/28/17	REGIONS BANK-9343	1217-081317	PURCHASES 7/14/17-8/13/17	DISCO PARTY	549051-57501	$16.32
001	11825	08/28/17	REGIONS BANK-9343	1217-081317	PURCHASES 7/14/17-8/13/17	DISCO PARTY	549022-57501	$17.12
001	11825	08/28/17	REGIONS BANK-9343	1217-081317	PURCHASES 7/14/17-8/13/17	VOLUNTEER LUNCHEON	549001-57501	$209.18
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	GAS FOR PW	549900-53901	$20.64
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	ENG DRAWING NEW OFCS	564061-57201	$1,400.00
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	NEW CLOCK	549001-57501	$13.25
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	CALENDAR/SHREDDING	551002-57201	$86.54
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	RUBBER MATS	546074-57201	$42.88
001	11826	08/28/17	SUNTRUST BANK-8114	8114-080217	8/2/17 STATEMENT PURCHASES	POND TRMT CHEM	546066-57201	$199.97
001	11827	08/28/17	WOTITZKY, WOTITZKY, ROSS	5-AUG 2017	LEGAL SERVICE FOR 7/17	ProfServ-Legal Services	531023-51401	$105.00
001	11828	08/31/17	ARTISTREE LANDSCAPE	128154	8/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11829	08/31/17	FEDEX	5-905-41220	SERVICE FOR 8/14/17	Communication/Freight - Gen'l	541001-51301	$13.70
001	DD00012	08/08/17	Payment of Invoice 008891	GEOAK-072417	SERVICE FOR 6/23 THRU 7/24/17	Utility - General	543001-53901	$2,287.48
001	DD00013	08/15/17	Payment of Invoice 008997	32211-072417-ACH	SERVICE FOR 6/23 THRU 7/24/17	Utility - General	543001-53901	$32.97
001	11802	08/24/17	OLIN E. BELL	PAYROLL	August 24, 2017 Payroll Posting			$184.70
001	11803	08/24/17	PAUL J. FALDUTO , JR	PAYROLL	August 24, 2017 Payroll Posting			$184.70
001	11804	08/24/17	BRIAN R. BITGOOD	PAYROLL	August 24, 2017 Payroll Posting			$184.70
001	11805	08/24/17	EDWARD A. CAREY	PAYROLL	August 24, 2017 Payroll Posting			$184.70
001	11806	08/24/17	DONALD A. OPPENHEIM	PAYROLL	August 24, 2017 Payroll Posting			$184.70
							Fund Total	**$72,128.09**

IRRIGATION FUND - 002

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
002	11798	08/04/17	MAINSCAPE	1203582	IRRIGATION MAINT 8/17	Contracts-Irrigation	534073-53901	$3,750.00
002	11813	08/23/17	ELECTRICAL SOLUTIONS OF SW	4646	RPL BULB/WIRE PMP STRT RELAY	Capital Outlay	564043-53901	$154.00
002	11816	08/23/17	MAINSCAPE	1230866	INSTL OVERLOAD PMP PROTECT BOX	R&M-Pumps	546138-53901	$754.15
002	11816	08/23/17	MAINSCAPE	1203884	RPR MAINLINE LEAK AT SIDEWALK	R&M-Irrigation	546041-53901	$1,100.00
002	11816	08/23/17	MAINSCAPE	1203864	INSTL 30HP VF SUBMERSIBLE PMP	Approved at 6/17 Mtg	564043-53901	$31,892.50
002	11816	08/23/17	MAINSCAPE	1204170	IRRIGATION SERVICE 7/17	R&M-Irrigation	546041-53901	$1,424.57
							Fund Total	**$39,075.22**

Total Checks Paid	**$111,203.31**

Prepared by:
Severn Trent Management Services