

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*May 31, 2019*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**May 31, 2019**

**Balance Sheet**  
May 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 258,113	\$ -	\$ -	\$ 258,113
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,950	-	-	6,950
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	67,609	-	44,292	111,901
Investments:				
Money Market Account	524,316	-	-	524,316
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 866,113</b>	<b>\$ -</b>	<b>\$ 44,292</b>	<b>\$ 910,405</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 5,850	\$ -	\$ -	\$ 5,850
Accrued Expenses	7,643	-	-	7,643
Sales Tax Payable	29	-	-	29
Deposits	6,930	-	-	6,930
Deferred Revenue	1,875	-	-	1,875
Due To Other Funds	-	111,901	-	111,901
<b>TOTAL LIABILITIES</b>	<b>22,327</b>	<b>111,901</b>	<b>-</b>	<b>134,228</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	44,292	44,292
<b>Assigned to:</b>				
Operating Reserves	159,621	-	-	159,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
<b>Unassigned:</b>	<b>282,433</b>	<b>(111,901)</b>	<b>-</b>	<b>170,532</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 843,786</b>	<b>\$ (111,901)</b>	<b>\$ 44,292</b>	<b>\$ 776,177</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 866,113</b>	<b>\$ -</b>	<b>\$ 44,292</b>	<b>\$ 910,405</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-19 BUDGET</u>	<u>MAY-19 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 3,333	\$ 6,203	\$ 2,870	124.06%	\$ 417	\$ 964
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	310	374	64	74.80%	-	-
Recreational Activity Fees	41,500	27,667	41,818	14,151	100.77%	3,458	1,699
Special Assmnts- Tax Collector	778,628	773,628	773,120	(508)	99.29%	12,628	8,304
Special Assmnts- Discounts	(31,145)	(31,145)	(27,723)	3,422	89.01%	-	-
Other Miscellaneous Revenues	600	600	4,658	4,058	776.33%	-	555
Gate Bar Code/Remotes	1,000	1,000	1,180	180	118.00%	-	337
Access Cards	-	-	431	431	0.00%	-	94
<b>TOTAL REVENUES</b>	<b>799,083</b>	<b>776,893</b>	<b>801,561</b>	<b>24,668</b>	<b>100.31%</b>	<b>16,503</b>	<b>11,953</b>
<b>EXPENDITURES</b>							
<u>Administration</u>							
P/R-Board of Supervisors	12,000	8,000	8,600	(600)	71.67%	1,000	2,600
FICA Taxes	918	612	658	(46)	71.68%	77	199
ProfServ-Engineering	5,000	3,333	-	3,333	0.00%	417	-
ProfServ-Legal Services	3,000	2,000	2,849	(849)	94.97%	250	710
ProfServ-Mgmt Consulting Serv	62,560	41,707	41,707	-	66.67%	5,213	5,213
ProfServ-Special Assessment	10,474	10,474	10,474	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	600	675	(75)	75.00%	75	53
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	501	501	-	45.55%	126	126
Miscellaneous Services	1,200	800	413	387	34.42%	100	29
Misc-Bank Charges	2,400	1,600	1,434	166	59.75%	200	183
Misc-Assessmnt Collection Cost	15,573	15,473	14,908	565	95.73%	253	166
Office Supplies	360	240	-	240	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>133,411</b>	<b>103,266</b>	<b>96,457</b>	<b>6,809</b>	<b>72.30%</b>	<b>7,741</b>	<b>9,279</b>
<u>Other Public Safety</u>							
R&M-Gate	3,000	2,000	5,930	(3,930)	197.67%	250	-
R&M-Gatehouse	1,200	800	575	225	47.92%	100	325
R&M-Security Cameras	2,000	1,333	1,168	165	58.40%	167	84
<b>Total Other Public Safety</b>	<b>6,200</b>	<b>4,133</b>	<b>7,673</b>	<b>(3,540)</b>	<b>123.76%</b>	<b>517</b>	<b>409</b>
<u>Field</u>							
Contracts-Mgmt Services	114,061	76,041	76,041	-	66.67%	9,505	9,505
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	86,515	57,677	55,997	1,680	64.73%	7,210	7,000
Utility - General	37,200	24,800	25,874	(1,074)	69.55%	3,100	2,982
Utility - Water & Sewer	12,000	8,000	5,949	2,051	49.58%	1,000	620
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	5,000	10,066	(5,066)	201.32%	-	-
R&M-Lake	2,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	3,500	324	324	-	9.26%	-	-
R&M-Trees and Trimming	6,000	2,925	2,925	-	48.75%	-	-
Misc-Special Projects	10,930	4,160	4,160	-	38.06%	-	-
Misc-Hurricane Expense	5,000	4,450	4,450	-	89.00%	-	-
Misc-Contingency	5,000	2,120	2,120	-	42.40%	130	130
<b>Total Field</b>	<b>333,061</b>	<b>219,212</b>	<b>221,086</b>	<b>(1,874)</b>	<b>66.38%</b>	<b>21,455</b>	<b>20,747</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-19 BUDGET</u>	<u>MAY-19 ACTUAL</u>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	500	520	(20)	104.00%	-	-
R&M-Roads & Alleyways	5,000	3,455	3,455	-	69.10%	190	190
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	2,746	2,746	-	39.23%	195	195
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	6,439	6,439	-	64.39%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	7,398	(2,029)	137.79%	-	-
<b>Total Road and Street Facilities</b>	<b>50,069</b>	<b>18,509</b>	<b>20,558</b>	<b>(2,049)</b>	<b>41.06%</b>	<b>385</b>	<b>385</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	70,686	47,124	47,124	-	66.67%	5,891	5,891
Contracts-Janitorial Services	16,560	11,040	12,640	(1,600)	76.33%	1,380	1,580
Contracts-Pools	10,800	7,200	7,200	-	66.67%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	4,880	5,228	(348)	71.42%	610	643
R&M-Clubhouse	68,000	45,333	27,641	17,692	40.65%	5,667	7,500
R&M-Parks	6,600	4,400	27,139	(22,739)	411.20%	550	3,986
R&M-Pools	6,000	4,000	1,359	2,641	22.65%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	2,634	(1,034)	109.75%	200	328
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	677	695	(18)	68.41%	85	74
Office Supplies	2,160	1,440	2,132	(692)	98.70%	180	719
Op Supplies - General	2,700	1,800	1,753	47	64.93%	225	384
Cap Outlay - Equipment	5,000	530	530	-	10.60%	-	-
Cap Outlay-Clubhouse	21,500	10,488	10,488	-	48.78%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>234,842</b>	<b>142,112</b>	<b>148,388</b>	<b>(6,276)</b>	<b>63.19%</b>	<b>16,188</b>	<b>22,068</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	3,000	5,078	(2,078)	112.84%	375	257
Misc-Event Expense	12,000	8,000	32,650	(24,650)	272.08%	1,000	655
Misc-Social Committee	24,000	16,000	19,927	(3,927)	83.03%	2,000	2,235
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	395	(62)	79.00%	42	15
<b>Total Special Recreation Facilities</b>	<b>41,500</b>	<b>27,333</b>	<b>58,050</b>	<b>(30,717)</b>	<b>139.88%</b>	<b>3,417</b>	<b>3,162</b>
<b>TOTAL EXPENDITURES</b>	<b>799,083</b>	<b>502,777</b>	<b>552,212</b>	<b>(49,435)</b>	<b>69.11%</b>	<b>49,237</b>	<b>56,050</b>
Excess (deficiency) of revenues Over (under) expenditures	-	273,509	249,349	(24,160)	0.00%	(32,734)	(44,097)
Net change in fund balance	\$ -	\$ 273,509	\$ 249,349	\$ (24,160)	0.00%	\$ (32,734)	\$ (44,097)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>594,437</b>	<b>594,437</b>	<b>594,437</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 594,437</b>	<b>\$ 867,946</b>	<b>\$ 843,786</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-19 BUDGET</u>	<u>MAY-19 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 16	\$ 29	\$ 13	120.83%	\$ 2	\$ 5
Special Assmnts- Tax Collector	99,081	98,222	98,377	155	99.29%	1,000	1,057
Special Assmnts- Discounts	(3,963)	(3,963)	(3,528)	435	89.02%	-	-
Other Miscellaneous Revenues	3,500	2,333	1,868	(465)	53.37%	292	1,546
<b>TOTAL REVENUES</b>	<b>98,642</b>	<b>96,608</b>	<b>96,746</b>	<b>138</b>	<b>98.08%</b>	<b>1,294</b>	<b>2,608</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,982	1,965	1,897	68	95.71%	20	21
<b>Total Administration</b>	<b>1,982</b>	<b>1,965</b>	<b>1,897</b>	<b>68</b>	<b>95.71%</b>	<b>20</b>	<b>21</b>
<b>Field</b>							
Contracts-Irrigation	49,500	33,000	32,760	240	66.18%	4,125	4,095
R&M-Irrigation	45,000	30,000	66,461	(36,461)	147.69%	3,750	6,834
R&M-Pumps	2,160	500	500	-	23.15%	250	250
<b>Total Field</b>	<b>96,660</b>	<b>63,500</b>	<b>99,721</b>	<b>(36,221)</b>	<b>103.17%</b>	<b>8,125</b>	<b>11,179</b>
<b>TOTAL EXPENDITURES</b>	<b>98,642</b>	<b>65,465</b>	<b>101,618</b>	<b>(36,153)</b>	<b>103.02%</b>	<b>8,145</b>	<b>11,200</b>
Excess (deficiency) of revenues Over (under) expenditures	-	31,143	(4,872)	(36,015)	0.00%	(6,851)	(8,592)
Net change in fund balance	\$ -	\$ 31,143	\$ (4,872)	\$ (36,015)	0.00%	\$ (6,851)	\$ (8,592)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(107,029)</b>	<b>(107,029)</b>	<b>(107,029)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (107,029)</b>	<b>\$ (75,886)</b>	<b>\$ (111,901)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-19 BUDGET</u>	<u>MAY-19 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	213,335	212,978	(357)	99.11%	2,115	2,291
Special Assmnts- Discounts	(8,596)	(8,596)	(7,249)	1,347	84.33%	-	-
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>204,739</b>	<b>205,729</b>	<b>990</b>	<b>99.72%</b>	<b>2,115</b>	<b>2,291</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	4,267	4,115	152	95.74%	42	46
<b>Total Administration</b>	<b>4,298</b>	<b>4,267</b>	<b>4,115</b>	<b>152</b>	<b>95.74%</b>	<b>42</b>	<b>46</b>
<b>Debt Service</b>							
Principal Debt Retirement	187,752	187,752	187,752	-	100.00%	-	-
Interest Expense	16,965	16,965	20,540	(3,575)	121.07%	-	-
<b>Total Debt Service</b>	<b>204,717</b>	<b>204,717</b>	<b>208,292</b>	<b>(3,575)</b>	<b>101.75%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>208,984</b>	<b>212,407</b>	<b>(3,423)</b>	<b>101.62%</b>	<b>42</b>	<b>46</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(4,245)	(6,678)	(2,433)	246.06%	2,073	2,245
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (2,714)	\$ (4,245)	\$ (6,678)	\$ (2,433)	246.06%	\$ 2,073	\$ 2,245
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>50,970</b>	<b>50,969</b>	<b>50,970</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 48,256</b>	<b>\$ 46,724</b>	<b>\$ 44,292</b>				



**Notes to the Financial Statements**  
**May 2019**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 100.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 69.1% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		6,950	Sale of Garage for \$12,000 less 27 payments by HOPCA of \$375/qtr = (\$1,875) 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-2nd qtr
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013
Assessments Receivable		1,328	Assessments uncollected from FY 2013
Due From Other Funds		111,901	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$44,292) plus Due from Irrigation Fund to General Fund \$111,901
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		5,850	Invoices for current month but not paid in current month
Accrued Expenses		7,643	Office supplies
Deposits		6,930	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,875	Balance due on Garage
Due to Other Funds		111,901	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	6,203	124.06%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	1,500	50.00%	Thru 2nd quarter office rent.
Room Rentals	500	374	74.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	41,818	100.77%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	773,120	99.29%	Collections were at 99.37% at this time last year.
Other Misc Revenue	600	4,658	776.33%	Reimbursement for gate damage from Sept 2018 (\$700), garage payments #26 & #27, storm clean-up reimbursement (\$2,225)
Gate Bar Codes/Remotes	1,000	1,180	118.00%	Gate Openers less sales tax paid.
Access Cards	-	431	0.00%	Fitness Center cards less sales tax paid.
<b>Expenditures</b>				
<b>Administrative</b>				
P/R-Board of Supervisors	12,000	8,600	71.67%	Board paid for continued meeting in May
ProfServ-Legal Services	3,000	2,849	94.97%	Legal services District matters, research on abolishing District, changed Attorney.
ProfServ-Special Assessment	10,474	10,474	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Communication/Freight - Gen'l	900	675	75.00%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year.

**Notes to the Financial Statements**  
**May 2019**

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Public Safety</u></b>				
R&M-Gate	3,000	5,930	197.67%	Gate remotes, replaced arm/receiver, DoorKing IM server subscription, 12" round LED gate arm, new call box for rear gate.
<b><u>Field</u></b>				
Utility - General	37,200	25,874	69.55%	FPL monthly electric charges.
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Entry Feature	5,000	10,066	201.32%	Power washing, replace front entry fixtures, replace LED fixture at back gate.
Misc-Hurricane Expense	5,000	4,450	89.00%	Storm cleanup charges from last year.
<b><u>Road &amp; Street</u></b>				
R&M-Parking Lots	500	520	104.00%	Pressure washing
R&M-Roads & Alleyways	5,000	3,455	69.10%	Restriping, stopbars, reflectors
Cap Outlay - Sidewalk Impr	10,000	6,439	64.39%	Sidewalk repairs/improvements
Reserves-Roads & Streetlights	5,369	7,398	137.79%	Road curbing
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	16,560	12,640	76.33%	Services increased more than expected
Contracts-Pest Control	1,100	1,298	118.00%	Pest control plus subterranean paid for year
Communication-Telephone	7,320	5,228	71.42%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	27,139	411.20%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service, pickleball net, drywall removal in gym, temp labor for bocce court maintenance, window cleaning, stucco project deposit, gazebo concrete repair, pressure washing, repair gate hinges, service work on awning, work on clubhouse gym, game room, bathrooms and fitness center, pergola repair.
Miscellaneous Services	2,400	2,634	109.75%	Placque, operating supplies, newspaper, employee holiday gift cards, playing cards, holiday candy, ethernet cables, new router, GoDaddy domain and website renewals.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	695	68.41%	Services increased slightly more than expected
Office Supplies	2,160	2,132	98.70%	Copier lease, Office365 renewal, office supplies
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	5,078	112.84%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	32,650	272.08%	Various event expenses including entertainment
Misc-Social Committee	24,000	19,927	83.03%	Food for events-including Poolside lunch
Office Supplies	500	395	79.00%	Misc office supplies, printer ink
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	45,000	66,461	147.69%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes, replace damaged sod, irrigation plan
<b>Debt Service Fund 202</b>				
<b>Expenditures</b>				
Principal Debt Payment	187,752	187,752	100.00%	Next Principal payment to be made in May 2020
Interest Payment	16,965	20,540	121.07%	Next Interest payment to be made in November 2019

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**May 31, 2019**

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector  
Monthly Collection Distributions  
For the Fiscal Year Ending September 30, 2019**

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				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
12/06/18	197,141	8,214	4,023	209,378	149,310	18,999	41,069
12/13/18	309,741	12,906	6,321	328,969	234,629	29,856	64,484
01/10/19	114,954	3,555	2,346	120,855	86,126	10,959	23,770
02/12/19	28,752	889	587	30,228	21,541	2,741	5,945
03/14/19	16,869	344	344	17,557	12,512	1,592	3,453
04/11/19	23,174	234	473	23,881	17,019	2,166	4,697
04/25/19	34,893	352	712	35,958	25,625	3,261	7,072
05/09/19	11,418	-	233	11,651	8,304	1,057	2,291
<b>TOTAL</b>	<b>\$ 1,025,056</b>	<b>\$ 38,500</b>	<b>\$ 20,920</b>	<b>\$ 1,084,476</b>	<b>\$ 773,120</b>	<b>\$ 98,377</b>	<b>\$ 212,978</b>
% COLLECTED				99.26%	99.29%	99.29%	99.11%
<b>TOTAL OUTSTANDING</b>				<b>\$ 8,127</b>	<b>\$ 5,507</b>	<b>\$ 701</b>	<b>\$ 1,919</b>

**Cash Flow Projections - Summary by Month**  
Operations & Maintenance  
Fiscal Year 2018 - 2019

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of May 31, 2019				258,113
Investment - Money Market Account				524,316
Irrigation Fund owes General Fund				111,901
General Fund owes Debt Service fund				(44,292)
Adjusted Balance				<u>850,038</u>
June	2,960	73,098	(70,137)	779,901
July	8,417	57,372	(48,955)	730,946
August	2,210	57,498	(55,287)	675,659
September	3,618	145,559	(141,940)	533,718

**Statement of Revenues, Expenditures and Changes in Fund Balances**

Trend Report  
For the Period Ending May 31, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual FY 2019	Actual Budget
<b>Revenues</b>														
Interest - Investments	\$ 520	\$ 585	\$ 478	\$ 520	\$ 780	\$ 1,196	\$ 1,160	\$ 964	\$ 417	\$ 417	\$ 417	\$ 417	\$ 7,869	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000
Room Rentals	209	-	-	33	66	66	-	-	-	-	-	126	500	500
Recreational Activity Fees	5,015	4,430	2,575	14,175	7,903	4,303	1,718	1,699	1,500	1,500	1,500	1,500	47,818	41,500
Special Assmnts- Tax Collector	-	218,065	383,929	86,126	21,541	12,512	42,643	8,304	-	5,507	-	-	778,627	778,628
Special Assmnts- Discounts	-	(8,555)	(15,051)	(2,746)	(632)	(277)	(462)	-	-	-	-	-	(27,723)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	555	-	-	-	250	4,908	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	337	-	-	-	157	1,338	1,000
Access Cards	-	-	238	100	-	-	-	94	-	-	-	125	557	-
<b>Total Revenues</b>	<b>6,137</b>	<b>214,525</b>	<b>373,900</b>	<b>101,780</b>	<b>29,658</b>	<b>18,550</b>	<b>45,059</b>	<b>11,953</b>	<b>2,667</b>	<b>7,424</b>	<b>1,917</b>	<b>3,325</b>	<b>816,894</b>	<b>799,083</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	1,000	1,000	800	800	800	800	800	2,600	1,000	1,000	1,000	1,000	12,600	12,000
FICA Taxes	77	77	61	61	61	61	61	199	77	77	77	77	964	918
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	5,000
ProfServ-Legal Services	157	-	695	-	1,024	-	263	710	250	-	250	250	3,599	3,000
ProfServ-Mgmt Consulting Serv	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	62,560	62,560
ProfServ-Special Assessment	-	-	10,474	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	500	5,200	-	-	-	-	-	-	5,700	5,750
Communication/Freight - Gen'l	40	189	99	35	95	105	59	53	75	75	75	75	975	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	115	103	-	-	-	80	76	126	600	-	-	-	1,100	1,100
Miscellaneous Services	35	41	31	208	-	45	24	29	100	100	100	100	813	1,200
Misc-Bank Charges	135	231	216	152	168	178	171	183	200	200	200	200	2,234	2,400
Misc-Assesmnt Collection Cost	-	4,190	7,378	1,668	418	244	844	166	-	110	-	-	15,018	15,573
Office Supplies	-	-	-	-	-	-	-	-	30	30	30	30	120	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,310</b>	<b>11,044</b>	<b>24,968</b>	<b>8,138</b>	<b>8,280</b>	<b>11,927</b>	<b>7,512</b>	<b>9,279</b>	<b>7,545</b>	<b>6,805</b>	<b>6,945</b>	<b>9,445</b>	<b>127,195</b>	<b>133,411</b>
<b>Other Public Safety</b>														
R&M-Gate	146	790	-	-	469	4,375	150	-	150	150	150	150	6,530	3,000
R&M-Gatehouse	-	-	-	250	-	-	-	325	115	115	115	115	1,035	1,200
R&M-Security Cameras	-	-	-	144	840	100	-	84	150	150	150	150	1,768	2,000
<b>Total Other Public Safety</b>	<b>146</b>	<b>790</b>	<b>-</b>	<b>394</b>	<b>1,309</b>	<b>4,475</b>	<b>150</b>	<b>409</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>9,333</b>	<b>6,200</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

Trend Report  
For the Period Ending May 31, 2019

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual	Actual
	Contracts-Mgmt Services	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	114,061	114,061
	Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
	Contracts-Landscape	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,996	86,515
	Utility - General	3,085	3,094	3,254	3,784	3,399	3,177	3,099	2,982	3,300	3,300	3,300	3,300	39,074	37,200
	Utility - Water & Sewer	428	627	495	2,067	569	533	610	620	650	650	650	650	8,549	12,000
	Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
	R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	R&M-Entry Feature	-	-	-	-	520	9,150	396	-	-	-	-	-	10,066	5,000
	R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
	R&M-Plant Replacement	-	-	-	-	-	-	324	-	-	-	-	3,176	3,500	3,500
	R&M-Trees and Trimming	-	1,725	-	-	-	-	1,200	-	-	-	-	3,075	6,000	6,000
	Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	-	6,770	10,930	10,930
	Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	-	-	-	550	5,000	5,000
	Misc-Contingency	22	689	-	192	402	119	565	130	-	-	-	2,881	5,000	5,000
	<b>Total Field</b>	49,650	23,150	23,664	23,058	23,165	34,444	23,209	20,747	20,965	20,965	20,965	49,417	333,396	333,061
	<b>Road and Street Facilities</b>														
	R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500
	R&M-Roads & Aileways	-	-	3,265	-	-	-	-	190	-	-	-	1,545	5,000	5,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
	R&M-Streetlights	-	134	350	392	423	-	1,253	195	-	-	-	4,253	7,000	7,000
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	-	3,561	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	-	-	-	7,398	5,369
	<b>Total Road and Street Facilities</b>	-	134	17,452	392	943	-	1,253	385	-	-	-	31,559	52,118	50,069
	<b>Parks and Recreation - General</b>														
	Contracts-Mgmt Services	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,686	70,686
	Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	16,560
	Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
	Contracts-Pest Control	798	250	-	250	-	-	-	-	-	-	-	-	1,298	1,100
	Communication - Telephone	633	678	691	647	648	647	644	643	647	647	647	647	7,817	7,320
	R&M-Clubhouse	3,034	3,174	396	822	3,445	148	9,122	7,500	22,000	7,000	7,000	7,000	70,641	68,000
	R&M-Parks	4,289	1,442	-	1,896	3,717	1,269	10,540	3,986	1,000	1,000	1,000	1,000	31,139	6,600
	R&M-Pools	63	63	721	260	63	63	63	63	500	500	500	500	3,359	6,000
	R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000

**Statement of Revenues, Expenditures and Changes in Fund Balances**

Trend Report  
For the Period Ending May 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual FY 2019	Actual Budget
Miscellaneous Services	-	233	-	500	344	-	1,229	328	200	200	200	200	3,434	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	527	500
Misc-Cable TV Expenses	82	92	82	94	94	84	94	74	84	84	84	84	1,032	1,016
Office Supplies	317	131	131	179	299	205	151	719	180	180	180	180	2,852	2,160
Op Supplies - General	144	130	146	134	402	-	413	384	225	225	225	225	2,653	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	-	-	-	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	10,488	-	-	-	-	-	-	-	-	25,488	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
<b>Total Parks and Recreation - General</b>	<b>17,731</b>	<b>14,943</b>	<b>10,685</b>	<b>24,170</b>	<b>17,383</b>	<b>10,787</b>	<b>30,627</b>	<b>22,068</b>	<b>33,206</b>	<b>18,206</b>	<b>18,206</b>	<b>42,676</b>	<b>260,686</b>	<b>234,842</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	3,504	420	230	180	179	116	192	257	250	250	250	250	6,078	4,500
Misc-Event Expense	1,112	4,294	3,318	15,670	3,700	2,562	1,339	655	1,000	1,000	1,000	1,000	36,650	12,000
Misc-Social Committee	1,143	1,151	1,095	3,503	5,251	3,517	2,032	2,235	1,800	1,800	1,800	1,800	27,127	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	295	9	-	5	42	-	29	15	42	42	42	42	563	500
<b>Total Special Recreation Facilities</b>	<b>6,054</b>	<b>5,874</b>	<b>4,643</b>	<b>19,358</b>	<b>9,172</b>	<b>6,195</b>	<b>3,592</b>	<b>3,162</b>	<b>3,092</b>	<b>3,092</b>	<b>3,092</b>	<b>3,092</b>	<b>70,418</b>	<b>41,500</b>
<b>Total Expenditures</b>	<b>88,890</b>	<b>55,935</b>	<b>81,411</b>	<b>75,509</b>	<b>60,250</b>	<b>67,827</b>	<b>66,342</b>	<b>56,049</b>	<b>65,223</b>	<b>49,483</b>	<b>49,623</b>	<b>136,604</b>	<b>853,146</b>	<b>799,083</b>
Excess (deficiency) of revenues Over (under) expenditures	(82,753)	158,590	292,489	26,271	(30,592)	(49,277)	(21,283)	(44,096)	(62,556)	(42,059)	(47,706)	(133,279)	(36,252)	-
Net change in fund balance	\$ (82,753)	\$ 158,590	\$ 292,489	\$ 26,271	\$ (30,592)	\$ (49,277)	\$ (21,283)	\$ (44,096)	\$ (62,556)	\$ (42,059)	\$ (47,706)	\$ (133,279)	\$ (36,252)	\$ -



**Statement of Revenues, Expenditures and Changes in Fund Balances**

*Trend Report  
For the Period Ending May 31, 2019*

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual FY 2019	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 3	\$ 2	\$ 2	\$ 2	\$ 4	\$ 6	\$ 6	\$ 5	\$ 2	\$ 2	\$ 2	\$ 2	\$ 38	\$ 24
Special Assmnts- Tax Collector	-	27,748	48,855	10,959	2,741	1,592	5,426	1,057	-	700	-	-	99,078	99,081
Special Assmnts- Discounts	-	(1,090)	(1,914)	(350)	(80)	(35)	(59)	-	-	-	-	-	(3,528)	(3,963)
Other Miscellaneous Revenues	-	-	-	322	-	-	-	1,546	292	292	292	292	3,035	3,500
<b>Total Revenues</b>	<b>3</b>	<b>26,660</b>	<b>46,943</b>	<b>10,933</b>	<b>2,665</b>	<b>1,563</b>	<b>5,373</b>	<b>2,608</b>	<b>294</b>	<b>994</b>	<b>294</b>	<b>294</b>	<b>98,623</b>	<b>98,642</b>
<b>Expenditures</b>														
<b>Administrative</b>														
Misc-Assessmnt Collection Cost	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
<b>Total Administrative</b>	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
<b>Field</b>														
Contracts-Irrigation	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,125	4,125	4,125	4,125	49,260	49,500
R&M-Irrigation	12,214	5,052	2,909	2,719	8,290	23,090	5,353	6,834	3,750	3,750	3,750	3,750	81,461	45,000
R&M-Pumps	-	-	-	-	-	250	-	250	-	-	-	1,080	1,580	2,160
<b>Total Field</b>	<b>16,309</b>	<b>9,147</b>	<b>7,004</b>	<b>6,814</b>	<b>12,385</b>	<b>27,435</b>	<b>9,448</b>	<b>11,179</b>	<b>7,875</b>	<b>7,875</b>	<b>7,875</b>	<b>8,955</b>	<b>132,301</b>	<b>96,660</b>
<b>Total Expenditures</b>	<b>16,309</b>	<b>9,681</b>	<b>7,943</b>	<b>7,026</b>	<b>12,438</b>	<b>27,466</b>	<b>9,555</b>	<b>11,200</b>	<b>7,875</b>	<b>7,889</b>	<b>7,875</b>	<b>8,955</b>	<b>134,212</b>	<b>98,642</b>
Excess (deficiency) of revenues	(16,306)	16,979	39,000	3,907	(9,773)	(25,903)	(4,182)	(8,592)	(7,581)	(6,895)	(7,581)	(8,661)	(35,589)	-
Over (under) expenditures	\$ (16,306)	\$ 16,979	\$ 39,000	\$ 3,907	\$ (9,773)	\$ (25,903)	\$ (4,182)	\$ (8,592)	\$ (7,581)	\$ (6,895)	\$ (7,581)	\$ (8,661)	\$ (35,589)	\$ -

**HERITAGE OAK PARK**

Community Development District

**Activities Fund Deposits**

**Deposit**

Date	Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Morning Coffee Social	HOP Series	Hallo Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving	Wait Duo Dance	Christ mas Celeb	New Year's Eve Party	Sports Dance Party	High Tea	Night Watch Fund raiser	Canada Fashion Show	Valentine's Party	Vendor Day	Luuu Party	Farewell Party	Memorial Day	Celeb
10/01/18	Deposit					\$80	\$702																
10/02/18	Deposit		\$378	\$28			\$135																
10/10/18	Deposit		\$475	\$28			\$117	\$10	\$1,170														
10/24/18	Deposit		\$492	\$76		\$360	\$54	\$10	\$480	\$420													
11/08/18	Deposit		\$720	\$8			\$27	\$50	\$225	\$287													
11/15/18	Deposit		\$826	\$104		\$310		\$40	\$150	\$168	\$290	\$1,535											
12/07/18	Deposit		\$819	\$36				\$105	\$406	\$900	\$75	\$4,475	\$352	\$259									
01/03/19	Deposit		\$750	\$115				\$4					\$168	\$112	\$630	\$882	\$660	\$170					
01/16/19	Deposit		\$319	\$54		\$1,155																	
01/23/19	Deposit		\$730			\$730																	
01/23/19	Deposit	\$18	\$437	\$56																			
02/08/19	Deposit		\$1,033	\$24											\$570	\$18	\$1,056	\$1,110					
02/22/19	Deposit		\$889	\$50	\$50	\$60									\$135	\$36	\$352	\$160					
03/20/19	Deposit	\$18	\$1,149												\$15			\$100		\$4,998			
04/17/19	Deposit		\$1,682													\$12			\$1,200	\$448	\$1,476		
05/09/19	Deposit		\$1,340																		\$36		\$350
<b>Total</b>		<b>\$36</b>	<b>\$11,309</b>	<b>\$579</b>	<b>\$50</b>	<b>\$2,695</b>	<b>\$1,035</b>	<b>\$110</b>	<b>\$2,025</b>	<b>\$984</b>	<b>\$696</b>	<b>\$2,510</b>	<b>\$4,475</b>	<b>\$520</b>	<b>\$371</b>	<b>\$1,350</b>	<b>\$948</b>	<b>\$2,068</b>	<b>\$1,540</b>	<b>\$1,200</b>	<b>\$5,446</b>	<b>\$1,521</b>	<b>\$350</b>
<b>Expenses</b>																							
<b>Profit / (Loss)</b>		<b>\$0</b>	<b>(\$10,516)</b>	<b>(\$531)</b>	<b>(\$889)</b>	<b>(\$11,335)</b>	<b>(\$991)</b>	<b>(\$295)</b>	<b>(\$2,313)</b>	<b>(\$976)</b>	<b>(\$714)</b>	<b>(\$2,366)</b>	<b>(\$7,916)</b>	<b>(\$750)</b>	<b>(\$288)</b>	<b>(\$1,455)</b>	<b>(\$898)</b>	<b>(\$2,250)</b>	<b>(\$737)</b>	<b>(\$245)</b>	<b>(\$5,463)</b>	<b>(\$1,171)</b>	<b>(\$477)</b>
<b>Other Expenses</b>																							
<b>Total Profit / (Loss)</b>		<b>(\$10,759)</b>	<b>\$793</b>	<b>\$48</b>	<b>(\$839)</b>	<b>(\$5,640)</b>	<b>\$44</b>	<b>(\$185)</b>	<b>(\$288)</b>	<b>\$8</b>	<b>(\$18)</b>	<b>\$144</b>	<b>(\$3,441)</b>	<b>(\$230)</b>	<b>\$83</b>	<b>(\$105)</b>	<b>\$50</b>	<b>(\$182)</b>	<b>\$803</b>	<b>\$955</b>	<b>(\$17)</b>	<b>\$350</b>	<b>(\$127)</b>

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve Balance-Beginning					
Revenue	7,194	9,191	9,191	9,191	7088
Expenses	34,756	32,930	39,654	43,189	41,818
Profit(Loss)	1,996	(10)	4,011	(3,173)	(16,232)

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**  
May 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	Regions Bank	N/A	0.00%	\$82,188
Operating Checking Account	BankUnited	N/A	0.00%	\$100,000
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,925
			<b>Subtotal</b>	<b><u>\$258,113</u></b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$524,316 (1)
			<b>Total</b>	<b><u>\$782,629</u></b>

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

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 8711 Regions Bank Main Checking  
**Statement No.** 05-19  
**Statement Date** 5/31/2019

<b>G/L Balance (LCY)</b>	82,187.98	<b>Statement Balance</b>	106,210.12
<b>G/L Balance</b>	82,187.98	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	82,187.98	<b>Subtotal</b>	106,210.12
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	24,022.14
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	82,187.98	<b>Ending Balance</b>	82,187.98
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
12/12/2018	Payment	12594	ALBERT GODFREY	12.50	0.00	12.50
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
5/2/2019	Payment	12810	ANDREA NEDOSKO	12.50	0.00	12.50
5/23/2019	Payment	12842	BRIAN R. BITGOOD	369.40	0.00	369.40
5/24/2019	Payment	12845	INFRAMARK, LLC	20,656.21	0.00	20,656.21
5/31/2019	Payment	12852	COPIERS PLUS	113.77	0.00	113.77
5/31/2019	Payment	12853	ELECTRICAL SOLUTIONS OF SW	195.00	0.00	195.00
5/31/2019	Payment	12854	FEDEX	18.12	0.00	18.12
5/31/2019	Payment	12855	HOME DEPOT CREDIT SERVICES	267.42	0.00	267.42
5/31/2019	Payment	12856	RICK WEBBS REFINISHINGS INC	1,800.00	0.00	1,800.00
5/31/2019	Payment	12857	SUN COAST MEDIA GROUP, INC	80.02	0.00	80.02
<b>Total Outstanding Checks.....</b>				<b>24,022.14</b>		<b>24,022.14</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SUNTRUST BANK N.A.  
**Statement No.** 05-19  
**Statement Date** 5/31/2019

<b>G/L Balance (LCY)</b>	75,925.03	<b>Statement Balance</b>	75,925.03
<b>G/L Balance</b>	75,925.03	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	75,925.03
<b>Subtotal</b>	75,925.03	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	75,925.03	<b>Ending Balance</b>	75,925.03
<b>Difference</b>	0.00		

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

**Payment Register by Fund  
For the Period from 5/1/19 to 5/31/19  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	12810	05/02/19	ANDREA NEDOSKO	042019	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12811	05/02/19	INFRAMARK, LLC	40323	04/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12811	05/02/19	INFRAMARK, LLC	40323	04/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12811	05/02/19	INFRAMARK, LLC	40323	04/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$28.50
001	12811	05/02/19	INFRAMARK, LLC	40323	04/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12811	05/02/19	INFRAMARK, LLC	40323	04/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$24.25
001	12812	05/02/19	RICK WEBBS REFINISHINGS INC	KPARK-041919	CLUB HOUSE AND GYM WORK	R&M-Parks	546066-57201	\$1,695.00
001	12814	05/02/19	THE SUN	3672654	04/22/19 NOTICE OF PRE BID MEETING-LANDSCAPING	Legal Advertising	548002-51301	\$75.79
001	12815	05/02/19	WOTITZKY, WOTITZKY, ROSS	1-041719	LEGAL SERVICE FOR 02/19-04/19	ProfServ-Legal Services	531023-51401	\$262.50
001	12816	05/10/19	BUFFALO GRAFFIX	50647	05/19 ACTIVITIES CALENDARS	Misc-Contingency	549900-57501	\$100.23
001	12817	05/10/19	COMCAST	55503-042819	05/11-06/10/19 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$73.92
001	12818	05/10/19	COVERALL OF FT. MYERS	1160250154	CLEANING SERVICE 05/1-05/31/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12819	05/10/19	LAKE & WETLAND MANAGEMENT	6541	05/19 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12821	05/10/19	CENTURYLINK	78717-041919	04/19/19-05/18/19 #311078717	Communication - Telephone	541003-57201	\$643.98
001	12822	05/10/19	DANIEL W. COLMERY	6608	15 FT LED BARRIER ARM	R&M-Gate	546034-52901	\$550.00
001	12823	05/10/19	FIREPRO	10-10454	FIRE EXTINGUISHER MAINT/MOUNT BRACKET	R&M-Clubhouse	546015-57201	\$132.10
001	12824	05/10/19	GREATAMERICA FINANCIAL SVCS	24641859	COPIER LEASE FOR 04/19	Office Supplies	551002-57201	\$104.86
001	12825	05/10/19	THE SHERWIN WILLIAMS CO	4213-4	PAINT SAMPLES	R&M-Clubhouse	546015-57201	\$33.16
001	12825	05/10/19	THE SHERWIN WILLIAMS CO	4212-6	PAINT SAMPLES FOR F. C.	R&M-Parks	546066-57201	\$130.71
001	12826	05/10/19	STAPLES CREDIT PLAN	042619-7190	PURCHASES FOR 03/26-04/26/19	Office Supplies	551002-57201	\$58.28
001	12826	05/10/19	STAPLES CREDIT PLAN	042619-7190	PURCHASES FOR 03/26-04/26/19	Office Supplies	551002-57201	\$12.49
001	12826	05/10/19	STAPLES CREDIT PLAN	042619-7190	PURCHASES FOR 03/26-04/26/19	Office Supplies	551002-57501	\$14.99
001	12827	05/10/19	SUN COAST MEDIA GROUP, INC	022819	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	12828	05/10/19	TODD PROA	0008175	05/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	12828	05/10/19	TODD PROA	0008175	05/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12830	05/15/19	PERSSON, COHEN & MOONEY, P.A.	22669	LEGAL SERVICE FOR 04/19	ProfServ-Legal Services	531023-51401	\$709.50
001	12831	05/15/19	THE SUN	3677954	AD - REQUEST FOR ENGINEERING 05/03/19	Legal Advertising	548002-51501	\$125.84
001	12832	05/20/19	COPIERS PLUS	2019-0303	02/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$43.91
001	12832	05/20/19	COPIERS PLUS	2019-0304	04/19 MONTHLY BILLING/MAINT AGREEMENT	Office Supplies	551002-57201	\$360.00
001	12833	05/20/19	GRAINGER	9161805156	FOAM HAND SOAP	sopa	552001-57201	\$158.87
001	12835	05/20/19	SECURITY ALARM CORPORATION	204096	MONITORING 05/08/19-08/07/19	R&M-Security Cameras	546345-52901	\$84.00
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$67.68
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$252.95
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	stop signs	546081-54101	\$104.15
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	stop signs	546081-54101	\$85.70
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$15.61
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549051-57501	\$99.56
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549051-57501	\$260.72

**HERITAGE OAK PARK  
Community Development District**

**Payment Register by Fund  
For the Period from 5/1/19 to 5/31/19  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	bridge cards	549001-57501	\$108.75
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549051-57501	\$15.48
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549022-57501	\$9.48
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	Amazon Prime Fee	549001-57201	\$120.42
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$87.36
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$321.18
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549022-57501	\$28.32
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$9.78
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549051-57501	\$33.38
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	mailbox light	549900-53901	\$29.99
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549022-57501	\$62.48
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	Assurian 4yr protection plan	549900-53901	\$5.34
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	kitchen sink	549001-57201	\$5.87
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	sink cleanser	552001-57201	\$7.90
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$335.64
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$72.42
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	coffee social	549051-57501	\$9.92
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$19.56
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	umbrella base	546066-57201	\$27.26
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	batteries	549001-57201	\$42.14
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	coffee social	549051-57501	\$26.18
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$264.88
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	OP supplies	552001-57201	\$33.45
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$15.12
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$8.55
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$11.97
001	12836	05/20/19	SUNTRUST BANK-8114	8114-050219	05/02/19 STATEMENT PURCHASES	farewell party	549022-57501	\$7.96
001	12837	05/21/19	ERIC THARP	052019	ENTERTAINMENT FOR MEMORIAL DAY	Misc-Event Expense	549022-57501	\$477.00
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	coffee social	549051-57501	\$3.18
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	coffee social	549051-57501	\$29.85
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	poolside lunch	549051-57501	\$11.64
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	coffee social	549051-57501	\$41.82
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	kitchen supplies	549001-57501	\$48.44
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	poolside lunch	549051-57501	\$310.72
001	12838	05/22/19	REGIONS BANK	3417-051319	PURCHASES 04/14/19-05/13/19	poolside lunch	549051-57501	\$69.62
001	12839	05/22/19	ROBERT BRIARTON	011278	FURNISH & INSTALL FRONT ENTRYWAY FASCIA RPR DAMAGE	R&M-Gatehouse	546035-52901	\$325.00
001	12845	05/24/19	INFRAMARK, LLC	41052	05/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12845	05/24/19	INFRAMARK, LLC	41052	05/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12845	05/24/19	INFRAMARK, LLC	41052	05/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$29.30
001	12845	05/24/19	INFRAMARK, LLC	41052	05/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$18.00

**HERITAGE OAK PARK  
Community Development District**

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001	12845	05/24/19	INFRAMARK, LLC	41052	05/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12851	05/30/19	BEST COAST PAINTING LLC	3520	PRESSURE WASH COMMON AREA ROOF TOPS	R&M-Clubhouse	546015-57201	\$7,500.00
001	12852	05/31/19	COPIERS PLUS	2018-1147	11/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$41.03
001	12852	05/31/19	COPIERS PLUS	2019-0144	02/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$38.35
001	12852	05/31/19	COPIERS PLUS	2019-0352	03/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$34.39
001	12853	05/31/19	ELECTRICAL SOLUTIONS OF SW	6233	REPLACE PHOTOCELL, REPLACE LAMP	R&M-Streetlights	546095-54101	\$195.00
001	12854	05/31/19	FEDEX	6-558-93372	SERVICE FOR 05/14/19	HLP	541001-51301	\$18.12
001	12855	05/31/19	HOME DEPOT CREDIT SERVICES	16325-050519	PURCHASES FOR 04/05/19-05/04/19	OP Supplies	552001-57201	\$43.88
001	12855	05/31/19	HOME DEPOT CREDIT SERVICES	16325-050519	PURCHASES FOR 04/05/19-05/04/19	Poolside Lunch	549022-57501	\$23.91
001	12855	05/31/19	HOME DEPOT CREDIT SERVICES	16325-050519	PURCHASES FOR 04/05/19-05/04/19	Poolside Lunch	549022-57501	\$45.94
001	12855	05/31/19	HOME DEPOT CREDIT SERVICES	16325-050519	PURCHASES FOR 04/05/19-05/04/19	Sport Bar	546066-57201	\$58.94
001	12855	05/31/19	HOME DEPOT CREDIT SERVICES	16325-050519	PURCHASES FOR 04/05/19-05/04/19	Back Wall	549900-53901	\$94.75
001	12856	05/31/19	RICK WEBBS REFINISHINGS INC	052219	PERGOLA POST SKIRTS	R&M-Parks	546066-57201	\$1,800.00
001	12857	05/31/19	SUN COAST MEDIA GROUP, INC	053019	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	DD00056	05/08/19	FPL	042319 ACH	SERVICE FOR 03/22/19-04/23/19	Utility - General	543001-53901	\$3,099.37
001	DD00060	05/02/19	CHARLOTTE COUNTY UTILITIES	040319-101597 ACH	26307-101597 03/03/19-04/03/19	Utility - Water & Sewer	543021-53901	\$520.93
001	DD00061	05/02/19	CHARLOTTE COUNTY UTILITIES	040319-080703 ACH	26307-080703 03/03/19-04/03/19	Utility - Water & Sewer	543021-53901	\$89.13
001	12829	05/14/19	LINDA M. NADELIN	PAYROLL	May 14, 2019 Payroll Posting			\$711.72
001	12840	05/23/19	OLIN E. BELL	PAYROLL	May 23, 2019 Payroll Posting			\$369.40
001	12841	05/23/19	PAUL J. FALDUITO, JR	PAYROLL	May 23, 2019 Payroll Posting			\$369.40
001	12842	05/23/19	BRIAN R. BITGOOD	PAYROLL	May 23, 2019 Payroll Posting			\$369.40
001	12843	05/23/19	EDWARD A. CAREY	PAYROLL	May 23, 2019 Payroll Posting			\$184.70
001	12844	05/23/19	LINDA M. NADELIN	PAYROLL	May 23, 2019 Payroll Posting			\$369.40
<b>Fund Total</b>								<b>\$69,795.76</b>

**IRRIGATION FUND - 002**

002	12820	05/10/19	MAINSCAPE	1231481	05/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12834	05/20/19	MAINSCAPE	1232185	IRRIG PUMP VFD MAINTENANCE 04/19	R&M-Pumps	546138-53901	\$250.00
002	12834	05/20/19	MAINSCAPE	123130	IRRIGATION SERVICE 04/19	R&M-Irrigation	546041-53901	\$6,834.36
<b>Fund Total</b>								<b>\$11,179.36</b>



**HERITAGE OAK PARK  
Community Development District**

**Payment Register by Fund  
For the Period from 5/1/19 to 5/31/19  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>SERIES 2008 DEBT SERVICE FUND - 202</u></b>								
202	12813	05/02/19	SUNTRUST BANK	1910038102	CUST# 0040690439 P&I PAYMT	Principal Debt Retirement	571001-51701	\$187,752.00
202	12813	05/02/19	SUNTRUST BANK	1910038102	CUST# 0040690439 P&I PAYMT	Interest Expense	572001-51701	\$10,224.86
							<b>Fund Total</b>	<b>\$197,976.86</b>

<b>Total Checks Paid</b>	<b>\$278,951.98</b>
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