

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2018

Prepared by



Table of Contents

FINANCIAL STATEMENTS

| | |
|---|------------|
| Balance Sheet - All Funds | Page 1 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | |
| General Fund | Page 2 - 3 |
| Irrigation Fund | Page 4 |
| Debt Service Fund | Page 5 |
| Notes to the Financials | Page 6 - 8 |

SUPPORTING SCHEDULES

| | |
|--|--------------|
| Non-Ad Valorem Special Assessment Report | Page 9 |
| Cash Flow Projections | Page 10 - 14 |
| Activities Report | Page 15 |
| Cash & Investment Report | Page 16 |
| Bank Reconciliations | Page 17 - 18 |
| Check Register by Fund | Page 19 - 21 |

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2018

Balance Sheet
August 31, 2018

| ACCOUNT DESCRIPTION | GENERAL FUND | IRRIGATION FUND | SERIES 2008 DEBT SERVICE FUND | TOTAL |
|--|-------------------|--------------------|-------------------------------------|-------------------|
| ASSETS | | | | |
| Cash - Checking Account | \$ 245,538 | \$ - | \$ - | \$ 245,538 |
| Cash On Hand/Petty Cash | 200 | - | - | 200 |
| Accounts Receivable | 7,700 | - | - | 7,700 |
| Accounts Receivable - Other | - | 275 | - | 275 |
| Allowance - Doubtful Accounts | (916) | (102) | (310) | (1,328) |
| Assessments Receivable | 916 | 102 | 310 | 1,328 |
| Due From Other Funds | 25,450 | - | 48,750 | 74,200 |
| Investments: | | | | |
| Money Market Account | 368,765 | - | - | 368,765 |
| Prepaid Items | 3,010 | - | - | 3,010 |
| Deposits | 8,175 | - | - | 8,175 |
| TOTAL ASSETS | \$ 658,838 | \$ 275 | \$ 48,750 | \$ 707,863 |
| LIABILITIES | | | | |
| Accounts Payable | \$ 8,383 | \$ - | \$ - | \$ 8,383 |
| Accrued Expenses | - | 1,000 | - | 1,000 |
| Accrued Taxes Payable | 153 | - | - | 153 |
| Sales Tax Payable | 14 | - | - | 14 |
| Deposits | 8,893 | - | - | 8,893 |
| Deferred Revenue | 2,625 | - | - | 2,625 |
| Due To Other Funds | - | 74,200 | - | 74,200 |
| TOTAL LIABILITIES | 20,068 | 75,200 | - | 95,268 |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 3,010 | - | - | 3,010 |
| Deposits | 8,175 | - | - | 8,175 |
| Restricted for: | | | | |
| Debt Service | - | - | 48,750 | 48,750 |
| Assigned to: | | | | |
| Operating Reserves | 113,939 | - | - | 113,939 |
| Reserves-Recreation Facilities | 9,191 | - | - | 9,191 |
| Reserves -Roads & Streetlights | 333,055 | - | - | 333,055 |
| Reserves - Roof | 75,000 | - | - | 75,000 |
| Reserves - Swimming Pools | 21,475 | - | - | 21,475 |
| Unassigned: | 74,925 | (74,925) | - | - |
| TOTAL FUND BALANCES | \$ 638,770 | \$ (74,925) | \$ 48,750 | \$ 612,595 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 658,838 | \$ 275 | \$ 48,750 | \$ 707,863 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | AUG-18 BUDGET | AUG-18 ACTUAL |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 5,000 | \$ 4,583 | \$ 4,693 | \$ 110 | 93.86% | \$ 417 | \$ 415 |
| Interlocal Agreement | 3,000 | 2,250 | 2,250 | - | 75.00% | - | - |
| Room Rentals | 500 | 458 | 679 | 221 | 135.80% | 42 | 201 |
| Recreational Activity Fees | 41,500 | 38,042 | 42,497 | 4,455 | 102.40% | 3,458 | 2,747 |
| Special Assmnts- Tax Collector | 723,875 | 723,875 | 723,873 | (2) | 100.00% | - | 284 |
| Special Assmnts- Discounts | (28,955) | (28,955) | (26,542) | 2,413 | 91.67% | - | (284) |
| Other Miscellaneous Revenues | 600 | 550 | 2,150 | 1,600 | 358.33% | 50 | - |
| Gate Bar Code/Remotes | 1,000 | 917 | 646 | (271) | 64.60% | 83 | - |
| TOTAL REVENUES | 746,520 | 741,720 | 750,246 | 8,526 | 100.50% | 4,050 | 3,363 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| P/R-Board of Supervisors | 12,000 | 11,000 | 10,600 | 400 | 88.33% | 1,000 | 1,000 |
| FICA Taxes | 918 | 842 | 811 | 31 | 88.34% | 77 | 77 |
| ProfServ-Engineering | 1,000 | 917 | - | 917 | 0.00% | 83 | - |
| ProfServ-Legal Services | 3,000 | 2,750 | 3,505 | (755) | 116.83% | 250 | - |
| ProfServ-Mgmt Consulting Serv | 60,738 | 55,677 | 55,677 | - | 91.67% | 5,062 | 5,062 |
| ProfServ-Special Assessment | 10,169 | 10,169 | 10,169 | - | 100.00% | - | - |
| Auditing Services | 5,750 | 5,750 | 5,500 | 250 | 95.65% | - | - |
| Communication/Freight - Gen'l | 900 | 825 | 1,328 | (503) | 147.56% | 75 | 677 |
| Insurance - General Liability | 9,625 | 9,625 | 10,910 | (1,285) | 113.35% | - | - |
| Legal Advertising | 1,100 | 1,100 | 904 | 196 | 82.18% | - | - |
| Miscellaneous Services | 1,200 | 1,100 | 483 | 617 | 40.25% | 100 | 66 |
| Misc-Bank Charges | 2,400 | 2,200 | 1,667 | 533 | 69.46% | 200 | 103 |
| Misc-Assessmnt Collection Cost | 14,478 | 14,478 | 13,947 | 531 | 96.33% | - | - |
| Office Supplies | 360 | 330 | - | 330 | 0.00% | 30 | - |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - | - |
| Total Administration | 123,813 | 116,938 | 115,676 | 1,262 | 93.43% | 6,877 | 6,985 |
| Other Public Safety | | | | | | | |
| Contracts-Mgmt Services | 7,725 | 7,081 | 7,081 | - | 91.66% | 644 | 644 |
| R&M-Gate | 3,000 | 2,750 | 3,210 | (460) | 107.00% | 250 | - |
| R&M-Gatehouse | 1,200 | 1,100 | 1,140 | (40) | 95.00% | 100 | - |
| R&M-Security Cameras | 2,000 | 1,833 | 1,400 | 433 | 70.00% | 167 | - |
| Total Other Public Safety | 13,925 | 12,764 | 12,831 | (67) | 92.14% | 1,161 | 644 |
| Field | | | | | | | |
| Contracts-Mgmt Services | 110,739 | 101,511 | 101,511 | - | 91.67% | 9,228 | 9,228 |
| Contracts-Lake and Wetland | 6,120 | 5,610 | 5,610 | - | 91.67% | 510 | 510 |
| Contracts-Landscape | 82,016 | 75,181 | 76,996 | (1,815) | 93.88% | 6,835 | 7,000 |
| Utility - General | 37,200 | 34,100 | 32,556 | 1,544 | 87.52% | 3,100 | 2,704 |
| Utility - Water & Sewer | 12,000 | 11,000 | 6,996 | 4,004 | 58.30% | 1,000 | 458 |
| Insurance - General Liability | 32,011 | 32,011 | 26,941 | 5,070 | 84.16% | - | - |
| R&M-Drainage | 10,000 | 10,000 | 21,644 | (11,644) | 216.44% | - | - |
| R&M-Entry Feature | 7,000 | 218 | 218 | - | 3.11% | - | - |
| R&M-Lake | 2,100 | 1,925 | 2,835 | (910) | 135.00% | 175 | 165 |
| R&M-Plant Replacement | 3,500 | 2,960 | 2,960 | - | 84.57% | - | - |
| R&M-Trees and Trimming | 6,000 | 1,750 | 1,750 | - | 29.17% | - | - |
| Misc-Special Projects | 10,930 | 10,930 | 17,370 | (6,440) | 158.92% | 1,500 | 7,940 |
| Misc-Hurricane Expense | - | - | 47,162 | (47,162) | 0.00% | - | - |
| Misc-Contingency | 5,000 | 4,583 | 4,886 | (303) | 97.72% | 417 | 33 |
| Total Field | 324,616 | 291,779 | 349,435 | (57,656) | 107.65% | 22,765 | 28,038 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | AUG-18 BUDGET | AUG-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| Road and Street Facilities | | | | | | | |
| R&M-Parking Lots | 250 | 211 | 211 | - | 84.40% | 56 | 56 |
| R&M-Roads & Alleyways | 7,000 | 3,856 | 3,856 | - | 55.09% | 23 | 23 |
| R&M-Sidewalks | 3,960 | - | - | - | 0.00% | - | - |
| R&M-Streetlights | 9,500 | 5,667 | 5,667 | - | 59.65% | - | - |
| Misc-Contingency | 3,000 | - | - | - | 0.00% | - | - |
| Cap Outlay - Sidewalk Impr | 10,000 | 9,845 | 9,845 | - | 98.45% | - | - |
| Cap Outlay - Streetlight Impr | 15,200 | - | - | - | 0.00% | - | - |
| Reserve - Roads & Streetlights | 5,369 | 5,369 | 58,430 | (53,061) | 1088.28% | - | - |
| Total Road and Street Facilities | 54,279 | 24,948 | 78,009 | (53,061) | 143.72% | 79 | 79 |
| Parks and Recreation - General | | | | | | | |
| Contracts-Mgmt Services | 59,307 | 54,365 | 54,365 | - | 91.67% | 4,942 | 4,942 |
| Contracts-Janitorial Services | 16,560 | 15,180 | 16,543 | (1,363) | 99.90% | 1,380 | 1,580 |
| 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 | 6,807 | (97) | 92.99% | 610 | 672 |
| R&M-Clubhouse | 18,000 | 16,500 | 19,066 | (2,566) | 105.92% | 1,500 | 150 |
| R&M-Parks | 6,600 | 6,050 | 16,748 | (10,698) | 253.76% | 550 | 4,756 |
| R&M-Pools | 6,000 | 5,500 | 7,896 | (2,396) | 131.60% | 500 | 126 |
| R&M - Tennis Courts | 20,000 | 18,333 | 17,100 | 1,233 | 85.50% | 1,667 | 5,814 |
| Miscellaneous Services | 2,400 | 2,200 | 2,823 | (623) | 117.63% | 200 | 276 |
| Misc-Holiday Decor | 500 | 500 | 469 | 31 | 93.80% | - | - |
| Misc-Cable TV Expenses | 940 | 862 | 900 | (38) | 95.74% | 78 | 82 |
| Office Supplies | 2,160 | 1,980 | 3,291 | (1,311) | 152.36% | 180 | 214 |
| Op Supplies - General | 2,700 | 2,475 | 1,890 | 585 | 70.00% | 225 | - |
| Cap Outlay - Equipment | 5,000 | 5,000 | 34,621 | (29,621) | 692.42% | - | 5,679 |
| Cap Outlay-Clubhouse | 21,500 | 21,500 | 39,914 | (18,414) | 185.65% | - | - |
| Reserve - Roof | 5,000 | - | - | - | 0.00% | - | - |
| Reserve - Swimming Pools | 2,500 | - | - | - | 0.00% | - | - |
| Total Parks and Recreation - General | 188,387 | 168,155 | 233,381 | (65,226) | 123.88% | 12,732 | 25,191 |
| Special Recreation Facilities | | | | | | | |
| Miscellaneous Services | 4,500 | 4,125 | 2,548 | 1,577 | 56.62% | 375 | 151 |
| Misc-Event Expense | 12,000 | 11,000 | 22,159 | (11,159) | 184.66% | 1,000 | - |
| Misc-Social Committee | 24,000 | 22,000 | 17,332 | 4,668 | 72.22% | 2,000 | 400 |
| Misc-Trips and Tours | 500 | 458 | - | 458 | 0.00% | 42 | - |
| Office Supplies | 500 | 458 | 727 | (269) | 145.40% | 42 | - |
| Total Special Recreation Facilities | 41,500 | 38,041 | 42,766 | (4,725) | 103.05% | 3,459 | 551 |
| TOTAL EXPENDITURES | 746,520 | 652,625 | 832,098 | (179,473) | 111.46% | 47,073 | 61,488 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 89,095 | (81,852) | (170,947) | 0.00% | (43,023) | (58,125) |
| Net change in fund balance | \$ - | \$ 89,095 | \$ (81,852) | \$ (170,947) | 0.00% | \$ (43,023) | \$ (58,125) |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | 720,622 | 720,622 | 720,622 | | | | |
| FUND BALANCE, ENDING | \$ 720,622 | \$ 809,717 | \$ 638,770 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | AUG-18 BUDGET | AUG-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 24 | \$ 22 | \$ 23 | \$ 1 | 95.83% | \$ 2 | \$ 2 |
| Special Assmnts- Tax Collector | 84,719 | 84,719 | 84,719 | - | 100.00% | - | 33 |
| Special Assmnts- Discounts | (3,389) | (3,389) | (3,107) | 282 | 91.68% | - | (33) |
| Other Miscellaneous Revenues | 3,500 | 3,208 | - | (3,208) | 0.00% | 292 | - |
| TOTAL REVENUES | 84,854 | 84,560 | 81,635 | (2,925) | 96.21% | 294 | 2 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 1,694 | 1,694 | 1,632 | 62 | 96.34% | - | - |
| Total Administration | 1,694 | 1,694 | 1,632 | 62 | 96.34% | - | - |
| Field | | | | | | | |
| Contracts-Irrigation | 45,000 | 41,250 | 43,109 | (1,859) | 95.80% | 3,750 | 3,919 |
| R&M-Irrigation | 36,000 | 33,000 | 78,117 | (45,117) | 216.99% | 3,000 | 7,036 |
| R&M-Pumps | 2,160 | 2,160 | 11,528 | (9,368) | 533.70% | - | - |
| Total Field | 83,160 | 76,410 | 132,754 | (56,344) | 159.64% | 6,750 | 10,955 |
| TOTAL EXPENDITURES | 84,854 | 78,104 | 134,386 | (56,282) | 158.37% | 6,750 | 10,955 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 6,456 | (52,751) | (59,207) | 0.00% | (6,456) | (10,953) |
| Net change in fund balance | \$ - | \$ 6,456 | \$ (52,751) | \$ (59,207) | 0.00% | \$ (6,456) | \$ (10,953) |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | (22,174) | (22,174) | (22,174) | | | | |
| FUND BALANCE, ENDING | \$ (22,174) | \$ (15,718) | \$ (74,925) | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | AUG-18 BUDGET | AUG-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Special Assmnts- Tax Collector | 214,897 | 214,897 | 214,897 | - | 100.00% | - | 86 |
| Special Assmnts- Discounts | (8,596) | (8,596) | (7,875) | 721 | 91.61% | - | (76) |
| TOTAL REVENUES | 206,301 | 206,301 | 207,022 | 721 | 100.35% | - | 10 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 4,298 | 4,298 | 4,140 | 158 | 96.32% | - | 10 |
| Total Administration | 4,298 | 4,298 | 4,140 | 158 | 96.32% | - | 10 |
| Debt Service | | | | | | | |
| Principal Debt Retirement | 179,804 | 179,804 | 179,804 | - | 100.00% | - | - |
| Interest Expense | 24,913 | 24,913 | 26,699 | (1,786) | 107.17% | - | - |
| Total Debt Service | 204,717 | 204,717 | 206,503 | (1,786) | 100.87% | - | - |
| TOTAL EXPENDITURES | 209,015 | 209,015 | 210,643 | (1,628) | 100.78% | - | 10 |
| Excess (deficiency) of revenues Over (under) expenditures | (2,714) | (2,714) | (3,621) | (907) | 133.42% | - | - |
| 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) | \$ (3,621) | \$ (907) | 133.42% | \$ - | \$ - |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | 52,371 | 52,370 | 52,371 | | | | |
| FUND BALANCE, ENDING | \$ 49,657 | \$ 49,656 | \$ 48,750 | | | | |

Notes to the Financial Statements
August 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 100.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 111.5% of the Annual Budget.

Balance Sheet

| Account Name | Annual Budget | YTD Actual | Explanation |
|-----------------------------|---------------|------------|---|
| Assets | | | |
| Accounts Receivable | | 7,700 | Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qr = (\$2,625) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau |
| Accounts Receivable-Other | | 275 | HOA Invoice to be reimburse to CDD |
| 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 | | 74,200 | Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$48,750) plus Due from Irrigation Fund to General Fund \$74,200 |
| Prepaid Items | | 3,010 | Entertainment deposits for later this year |
| Deposits | | 8,175 | Deposits with FPL for sprinkler pumps and street lights. |
| Liabilities | | | |
| Accounts Payable | | 8,383 | Invoices for current month but not paid in current month |
| Accrued Expenses | | 1,000 | Irrigation maintenance |
| Sales Tax Payable | | 14 | Sales Tax for the bar/lodge rentals |
| Deposits | | 8,893 | Refundable Fitness Room key deposits |
| Deferred Revenue | | 2,625 | Balance due on Garage |
| Due to Other Funds | | 74,200 | Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund |

Variance Analysis

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|-----------------------------------|---------------|------------|-------------|--|
| General Fund 001 | | | | |
| Revenues | | | | |
| Room Rentals | 500 | 679 | 135.80% | Rental of Sports Bar and Lounge less Sales Tax paid. |
| Special Assessments-Tax Collector | 723,875 | 723,873 | 100.00% | Collections were at 100% at this time last year |
| Expenditures | | | | |
| <u>Administrative</u> | | | | |
| ProfServ-Legal Services | 3,000 | 3,505 | 116.83% | Legal services for agreements and food service issues |
| ProfServ-Special Assessment | 10,169 | 10,169 | 100.00% | Assessment roll preparation fees |
| Auditing Services | 5,750 | 5,500 | 95.65% | Audit is final |
| Communication/Freight - Gen'l | 900 | 1,328 | 147.56% | IMS charges, FedEx charges and mailing of notice letters (\$589) |
| Insurance-General Liability | 9,625 | 10,910 | 113.35% | Insurance paid in full for year |
| <u>Public Safety</u> | | | | |
| R&M-Gate | 3,000 | 3,210 | 107.00% | Gate remotes, entry arm LED lights, new 17' LED gate arm installed, Doorking IM server subscription, back entrance gate arm bracket, rear exit barrier arm, secure exit gate, mega barrier arm shear pin |
| R&M-Gatehouse | 1,200 | 1,140 | 95.00% | Guard shack window film, mirror privacy windows, remove/replace soffit fascia |

Notes to the Financial Statements
August 2018

Variance Analysis (continued)

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|--------------------------------------|----------------------|-------------------|--------------------|---|
| <u>Field</u> | | | | |
| Contracts-Landscape | 82,016 | 76,996 | 93.88% | Landscape charges increased slightly more than budgeted |
| R&M-Drainage | 10,000 | 21,644 | 216.44% | Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates |
| R&M-Lake | 2,100 | 2,835 | 135.00% | Replace aerator in main cab, lake signage, rip rap for lake, big pond grass |
| R&M-Plant Replacement | 3,500 | 2,960 | 84.57% | Remove/replace new landscape, soil install |
| Misc-Special Projects | 10,930 | 17,370 | 158.92% | Prepare area for bench pads, access control installation, retrofit 14 canlights to LED, install 30amp generator outlet (2), Draw 1 for automatic door lock system |
| Misc-Hurricane Expense | - | 47,162 | 0.00% | New floors from Hurricane Irma damage, lodge ceiling repairs, misc hurricane supplies plus amount being reimbursed from insurance claim (\$11,263) |
| Misc-Contingency | 5,000 | 4,886 | 97.72% | Misc repairs, replace electrical items, keyless entry for maintenance garage, temp help for maintenance, replaced springs on maintenance barn, blower for gas grill, weather station, golf cart service for batteries & tires |
| <u>Road & Street</u> | | | | |
| Cap Outlay - Sidewalk Impr | 10,000 | 9,845 | 98.45% | Lake sidewalk trip repairs; cut, remove and replace damaged walkway |
| Reserves-Roads & Streetlights | 5,369 | 58,430 | 1088.28% | Install asphalt compacted |
| <u>Parks & Recreation</u> | | | | |
| Contracts-Janitorial Services | 16,560 | 16,543 | 99.90% | Monthly service increased in April |
| Contracts-Pest Control | 1,100 | 1,048 | 95.27% | Pest control paid for year |
| R&M-Clubhouse | 18,000 | 19,066 | 105.92% | Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge, retrofit 12 canlights, Sunsetter awning repair, floor cleaner, flags |
| R&M-Parks | 6,600 | 16,748 | 253.76% | Motion detector for fitness center, bocce court rake/squeegee, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet, retrofit 12 canlights, stones, bark, nuggets, table umbrellas, ac coil for Sportsbar ac, umbrellas for pool deck, bocce court score boards, new pool restroom doors installed, repair elliptical machine |
| R&M-Pools | 6,000 | 7,896 | 131.60% | Chemicals, repipe shower, new grounding bar, new pool light, crank valve installed, DE grid installation, pool railing wrap, pool permit, new ring buoys, vacuum motor installation, wireless temp sensor |
| Miscellaneous Services | 2,400 | 2,823 | 117.63% | Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards, bathroom décor, subscriptions for newspaper and Amazon Prime, Sam's Club membership fees, ADA website tech |
| Misc-Holiday Decor | 500 | 469 | 93.80% | Holiday decorations for Lodge |
| Misc-Cable TV Expenses | 940 | 900 | 95.74% | Cable service increased in November more than budgeted |
| Office Supplies | 2,160 | 3,291 | 152.36% | Office supplies, antivirus protection, Office 365 for Board, copier maint agreement |
| Cap Outlay - Equipment | 5,000 | 34,621 | 692.42% | New windows for Lodge and Sports Bar, new rocking chairs, new treadmill and recumbent bike |
| Cap Outlay - Clubhouse | 21,500 | 39,914 | 185.65% | New kitchen counters, office renovations draw #1, new office furniture, replace 8 toilets in Clubhouse/Pool |

Notes to the Financial Statements
August 2018

Variance Analysis (continued)

| <u>Account Name</u> | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> | <u>Explanation</u> |
|---|----------------------|-------------------|--------------------|--|
| Expenditures (con't) | | | | |
| <u>Special Recreation Facilities</u> | | | | |
| Misc-Event Expense | 12,000 | 22,159 | 184.66% | Various event expenses |
| Office Supplies | 500 | 727 | 145.40% | Misc office supplies, printer ink, business cards, keyboard tray |
| | | | | |
| Irrigation Fund 002 | | | | |
| Revenues | | | | |
| Special Assessments-Tax Collector | 84,719 | 84,719 | 100.00% | Collections were at 100% at this time last year |
| | | | | |
| Expenditures | | | | |
| <u>Field</u> | | | | |
| R&M-Irrigation | 36,000 | 78,117 | 216.99% | Monthly irrigation service, repairs to mainline breaks, replace controller boxes |
| R&M-Pumps | 2,160 | 11,528 | 533.70% | Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9, replace 3hp submersible 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 | 179,804 | 179,804 | 100.00% | Next Principal payment to be made next year |
| Interest Payment | 24,913 | 26,699 | 107.17% | Next Principal payment to be made next year |

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 31, 2018

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

| | | | | | ALLOCATION | | |
|--------------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------------|-----------------------------|-------------------------------|
| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | General Fund Assessments | Irrigation Fund Assessments | Debt Service Fund Assessments |
| Assessments Levied | | | | \$1,023,490 | \$723,873 | \$84,719 | \$214,897 |
| Allocation % | | | | 100% | 71% | 8% | 21% |
| 11/09/17 | \$ 28,899 | \$ 1,204 | \$ 590 | \$ 30,693 | \$ 21,708 | \$ 2,541 | \$ 6,444 |
| 11/14/17 | 4,168 | 174 | 85 | 4,427 | 3,131 | 366 | 929 |
| 11/21/17 | 30,360 | 1,265 | 620 | 32,244 | 22,805 | 2,669 | 6,770 |
| 11/28/17 | 123,488 | 5,145 | 2,520 | 131,154 | 92,760 | 10,856 | 27,538 |
| 12/07/17 | 108,206 | 4,509 | 2,208 | 114,922 | 81,280 | 9,513 | 24,130 |
| 12/14/17 | 102,983 | 4,291 | 2,102 | 109,375 | 77,357 | 9,054 | 22,965 |
| 12/21/17 | 138,814 | 5,784 | 2,833 | 147,431 | 104,272 | 12,204 | 30,955 |
| 01/11/18 | 308,787 | 12,866 | 6,302 | 327,955 | 231,949 | 27,146 | 68,859 |
| 02/08/18 | 31,087 | 961 | 634 | 32,683 | 23,115 | 2,705 | 6,862 |
| 03/08/18 | 17,252 | 352 | 352 | 17,956 | 12,700 | 1,486 | 3,770 |
| 04/12/18 | 24,648 | 249 | 503 | 25,400 | 17,964 | 2,102 | 5,333 |
| 04/27/18 | 31,704 | 320 | 647 | 32,671 | 23,107 | 2,704 | 6,860 |
| 05/10/18 | 9,890 | - | 202 | 10,092 | 7,138 | 835 | 2,118 |
| 07/12/18 | 5,963 | - | 122 | 6,084 | 4,304 | 504 | 1,277 |
| Int/Adj | - | 403 | - | 403 | 284 | 33 | 86 |
| TOTAL | \$ 966,247 | \$ 37,523 | \$ 19,719 | \$ 1,023,490 | \$ 723,873 | \$ 84,719 | \$ 214,897 |
| % COLLECTED | | | | 100.00% | 100.00% | 100.00% | 100.00% |
| TOTAL OUTSTANDING | | | | \$ - | \$ - | \$ - | \$ - |

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

| <u>Month</u> | <u>Revenue</u> | <u>Expenditures</u> | <u>Variance</u> | <u>Balance</u> |
|-------------------------------------|----------------|---------------------|-----------------|----------------|
| Cash Balance as of August 31, 2018 | | | | 245,538 |
| Investment - Money Market Account | | | | 368,765 |
| Irrigation Fund owes General Fund | | | | 74,200 |
| General Fund owes Debt Service fund | | | | (48,750) |
| Adjusted Balance | | | | <u>639,753</u> |
| September | 3,763 | 100,008 | (96,245) | 543,508 |
| *October | 4,000 | 88,000 | (84,000) | 459,508 |
| *November | 150,000 | 55,000 | 95,000 | 554,508 |

*Figures based on FY 2019 Budget

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

For the Period Ending August 31, 2018

| 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 FY2018 | Actual Budget |
| Revenues | | | | | | | | | | | | | | |
| Interest - Investments | \$ 342 | \$ 258 | \$ 302 | \$ 341 | \$ 330 | \$ 838 | \$ 453 | \$ 471 | \$ 458 | \$ 485 | \$ 415 | \$ 385 | \$ 5,078 | \$ 5,000 |
| Interlocal Agreement | - | - | 750 | - | - | - | 750 | - | - | - | - | - | 2,250 | 3,000 |
| Room Rentals | 309 | - | - | - | - | 98 | - | - | - | 70 | 201 | 75 | 753 | 500 |
| Recreational Activity Fees | 1,381 | 4,069 | 3,125 | 6,494 | 6,896 | 2,514 | 2,786 | 9,805 | 1,160 | 1,519 | 2,747 | 3,000 | 45,496 | 41,500 |
| Special Assmnts- Tax Collector | - | 140,403 | 262,909 | 231,949 | 23,115 | 12,700 | 41,071 | 7,138 | - | 4,304 | 284 | - | 723,873 | 723,875 |
| Special Assmnts- Discounts | - | (5,272) | (10,211) | (9,271) | (709) | (312) | (483) | - | - | - | (284) | - | (26,542) | (28,955) |
| Other Miscellaneous Revenues | - | - | - | - | - | 750 | 1,400 | - | - | - | - | 50 | 2,200 | 600 |
| Gate Bar Code/Remotes | - | - | - | - | 365 | 140 | 140 | - | - | - | - | - | 645 | 1,000 |
| Total Revenues | 2,032 | 139,458 | 256,875 | 229,513 | 29,997 | 17,478 | 46,117 | 17,414 | 1,618 | 6,378 | 3,363 | 3,510 | 753,754 | 746,520 |
| Expenditures | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | |
| P/R-Board of Supervisors | 1,000 | 1,000 | 1,000 | 800 | 800 | 1,000 | 1,000 | 2,000 | - | 1,000 | 1,000 | 1,000 | 11,600 | 12,000 |
| FICA Taxes | 77 | 77 | 77 | 61 | 61 | 77 | 77 | 153 | - | 77 | 77 | 77 | 887 | 918 |
| Prof/Serv-Engineering | - | - | - | - | - | - | - | - | - | - | - | 440 | 440 | 1,000 |
| Prof/Serv-Legal Services | 656 | - | - | - | - | 866 | 499 | 551 | 368 | 565 | - | - | 3,505 | 3,000 |
| Prof/Serv-Mgmt Consulting Serv | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 5,062 | 60,738 | 60,738 |
| Prof/Serv-Special Assessment | - | - | 10,169 | - | - | - | - | - | - | - | - | - | 10,169 | 10,169 |
| Auditing Services | - | - | - | - | - | - | 5,500 | - | - | - | - | - | 5,500 | 5,750 |
| Communication/Freight - Gen'l | 82 | 39 | 52 | 70 | 38 | 114 | 73 | 90 | 49 | 43 | 677 | 75 | 1,403 | 900 |
| Insurance - General Liability | 10,910 | - | - | - | - | - | - | - | - | - | - | - | 10,910 | 9,625 |
| Legal Advertising | 97 | 267 | - | 90 | - | (90) | 83 | 70 | 63 | 323 | - | - | 904 | 1,100 |
| Miscellaneous Services | 25 | 1 | 39 | 24 | 39 | 27 | 32 | 49 | 33 | 149 | 66 | 100 | 582 | 1,200 |
| Misc-Bank Charges | 143 | 179 | 110 | 178 | 145 | 164 | 171 | 169 | 163 | 141 | 103 | 175 | 1,841 | 2,400 |
| Misc-Assessmnt Collection Cost | - | 2,703 | 5,054 | 4,454 | 448 | 248 | 812 | 143 | - | 86 | - | - | 13,948 | 14,478 |
| Office Supplies | - | - | - | - | - | - | - | - | - | - | - | 30 | 30 | 360 |
| Annual District Filing Fee | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 | 175 |
| Total Administrative | 18,226 | 9,327 | 21,562 | 10,738 | 6,592 | 7,467 | 13,308 | 8,287 | 5,738 | 7,445 | 6,984 | 6,958 | 122,632 | 123,813 |
| Other Public Safety | | | | | | | | | | | | | | |
| Contracts-Mgmt Services | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 7,725 | 7,725 |
| R&M-Gate | - | 110 | 125 | 864 | 467 | 426 | - | 710 | 151 | 356 | - | 200 | 3,410 | 3,000 |
| R&M-Gatehouse | - | - | - | - | - | 102 | 100 | 88 | - | 850 | - | 100 | 1,240 | 1,200 |
| R&M-Security Cameras | - | - | - | 100 | - | - | - | - | 1,300 | - | - | 100 | 1,500 | 2,000 |
| Total Other Public Safety | 644 | 754 | 769 | 1,608 | 1,111 | 1,172 | 744 | 1,442 | 2,095 | 1,850 | 644 | 1,044 | 13,875 | 13,925 |

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending August 31, 2018

| Account Description | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Projected FY2018 | Actual Budget | |
| Field | | | | | | | | | | | | | | | |
| Contracts-Mgmt Services | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 9,228 | 110,739 | 110,739 | 110,739 |
| Contracts-Lake and Wetland | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 6,120 | 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 | 83,996 | 82,016 |
| Utility - General | 3,064 | 2,981 | 3,151 | 3,375 | 3,064 | 2,764 | 2,871 | 2,897 | 2,581 | 3,103 | 2,704 | 3,100 | 35,655 | 35,655 | 37,200 |
| Utility - Water & Sewer | 513 | 947 | 178 | 523 | 500 | 450 | 689 | 1,265 | 870 | 604 | 458 | 550 | 7,547 | 7,547 | 12,000 |
| Insurance - General Liability | 26,941 | - | - | - | - | - | - | - | - | - | - | - | 26,941 | 26,941 | 32,011 |
| R&M-Drainage | - | 310 | 469 | - | - | 9,258 | 4,640 | - | - | 6,977 | - | - | 21,644 | 21,644 | 10,000 |
| R&M-Entry Feature | - | - | 111 | 9 | 9 | - | - | - | - | 98 | - | 3,402 | 3,620 | 3,620 | 7,000 |
| R&M-Lake | 105 | 685 | - | - | 127 | - | 1,951 | 695 | 50 | 1,009 | 165 | 175 | 3,010 | 3,010 | 2,100 |
| R&M-Plant Replacement | - | - | - | - | - | - | - | - | - | 1,009 | - | 540 | 3,500 | 3,500 | 3,500 |
| R&M-Trees and Trimming | - | - | - | - | - | 1,750 | - | - | - | - | - | 4,250 | 6,000 | 6,000 | 6,000 |
| Misc-Special Projects | - | 2,130 | 3,980 | - | - | 2,310 | - | - | - | 1,000 | 7,940 | 1,500 | 18,870 | 18,870 | 10,930 |
| Hurricane Contingency | 27,959 | 16,506 | - | - | 13,959 | - | - | (11,263) | - | - | - | - | - | - | - |
| Misc-Contingency | 5 | 825 | 1,991 | 17 | 531 | 4 | 77 | 131 | 72 | 1,201 | 33 | 146 | 47,162 | 47,162 | 5,000 |
| Total Field | 75,325 | 41,123 | 26,618 | 20,662 | 34,919 | 33,274 | 26,966 | 10,463 | 20,311 | 31,739 | 28,038 | 30,402 | 379,837 | 379,837 | 324,616 |
| Road and Street Facilities | | | | | | | | | | | | | | | |
| R&M-Parking Lots | - | - | - | - | - | - | 90 | - | - | 65 | 56 | 95 | 306 | 306 | 250 |
| R&M-Roads & Alleyways | - | - | - | 544 | 602 | 580 | 1,407 | - | - | 701 | 23 | 3,166 | 7,023 | 7,023 | 7,000 |
| R&M-Sidewalks | - | - | - | - | - | - | - | - | - | - | - | 3,960 | 3,960 | 3,960 | 3,960 |
| R&M-Streetlights | - | 117 | 1,580 | - | 260 | 1,970 | - | 645 | 925 | 170 | - | 3,833 | 9,500 | 9,500 | 9,500 |
| Misc-Contingency | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| Cap Outlay - Sidewalk Impr | - | 3,847 | - | - | - | - | 5,998 | - | - | - | - | 155 | 10,000 | 10,000 | 10,000 |
| Cap Outlay - Streetlight Impr | - | - | - | - | - | - | - | - | - | - | - | 15,200 | 15,200 | 15,200 | 15,200 |
| Reserve - Roads & Streetlights | - | - | - | - | - | - | - | - | 58,430 | - | - | - | 58,430 | 58,430 | 5,369 |
| Total Road and Street Facilities | - | 3,964 | 1,580 | 544 | 862 | 2,550 | 7,495 | 645 | 59,355 | 936 | 79 | 29,409 | 107,419 | 107,419 | 54,279 |
| Parks and Recreation - General | | | | | | | | | | | | | | | |
| Contracts-Mgmt Services | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 4,942 | 59,307 | 59,307 | 59,307 |
| Contracts-Janitorial Services | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,943 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 18,123 | 18,123 | 16,560 |
| Contracts-Pools | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 | 10,800 | 10,800 |
| Contracts-Pest Control | 798 | 250 | - | - | - | - | - | - | - | - | - | - | 1,048 | 1,048 | 1,100 |
| Communication - Telephone | 597 | 597 | 597 | 600 | 597 | 620 | 625 | 665 | 619 | 619 | 672 | 620 | 7,427 | 7,427 | 7,320 |
| R&M-Clubhouse | 624 | 1,816 | 5,454 | 3,424 | 1,474 | 2,694 | 1,082 | 1,588 | - | 790 | 150 | 1,500 | 20,566 | 20,566 | 18,000 |
| R&M-Parks | - | 2,123 | 2,539 | 720 | 2,068 | 175 | 1,174 | 758 | 1,701 | 733 | 4,756 | 550 | 17,298 | 17,298 | 6,600 |
| R&M-Pools | 215 | 194 | - | 280 | 93 | 253 | 93 | 5,206 | 607 | 829 | 126 | 500 | 8,396 | 8,396 | 6,000 |
| R&M-Tennis Courts | - | - | - | - | - | 5,643 | - | 5,643 | - | - | 5,814 | 8,714 | 25,814 | 25,814 | 20,000 |

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

For the Period Ending August 31, 2018

| Account Description | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------------|------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Projected FY2018 | Actual Budget |
| Miscellaneous Services | - | 209 | 643 | 564 | 176 | 53 | 225 | 242 | 163 | 271 | 276 | 200 | 3,022 | 2,400 |
| Misc-Holiday Decor | - | - | 390 | 78 | - | - | - | - | - | - | - | - | 469 | 500 |
| Misc-Cable TV Expenses | 76 | 85 | 85 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 982 | 940 |
| Office Supplies | 120 | 550 | 145 | 278 | 272 | 432 | 346 | 586 | 160 | 188 | 214 | 180 | 3,472 | 2,160 |
| Op Supplies - General | - | 380 | 51 | 12 | 218 | 214 | 144 | 269 | 452 | 151 | - | 225 | 2,116 | 2,700 |
| Cap Outlay - Equipment | - | - | 11,357 | - | 866 | - | 11,199 | 5,520 | - | - | 5,679 | - | 34,621 | 5,000 |
| Cap Outlay-Clubhouse | 7,525 | 13,918 | - | 19,409 | - | (938) | - | - | - | - | - | - | 39,914 | 21,500 |
| Reserve - Roof | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| Reserve - Swimming Pools | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 |
| Total Parks and Recreation - General | 17,178 | 27,345 | 28,484 | 32,669 | 13,068 | 16,450 | 22,755 | 27,951 | 11,206 | 11,085 | 25,191 | 19,994 | 253,375 | 188,387 |
| Special Recreation Facilities | | | | | | | | | | | | | | |
| Miscellaneous Services | 96 | 443 | 227 | 209 | 249 | 296 | 59 | 465 | 139 | 216 | 151 | 300 | 2,850 | 4,500 |
| Misc-Event Expense | 34 | 1,179 | 861 | 3,934 | 3,979 | 9,706 | 1,474 | 812 | 75 | 105 | - | 2,000 | 24,159 | 12,000 |
| Misc-Social Committee | - | 2,266 | 288 | 61 | 3,745 | 1,355 | 4,288 | 1,775 | 2,246 | 907 | 400 | 2,000 | 19,331 | 24,000 |
| Misc-Trips and Tours | - | - | - | - | - | - | - | - | - | - | - | 400 | 400 | 500 |
| Office Supplies | - | 20 | - | 273 | 302 | - | 66 | 9 | 55 | - | - | 42 | 767 | 500 |
| Total Special Recreation Facilities | 130 | 3,908 | 1,376 | 4,477 | 8,275 | 11,357 | 5,887 | 3,061 | 2,515 | 1,228 | 551 | 4,742 | 47,507 | 41,500 |
| Total Expenditures | 111,502 | 86,421 | 80,388 | 70,698 | 64,827 | 72,270 | 77,155 | 51,849 | 101,219 | 54,283 | 61,487 | 92,549 | 924,644 | 746,520 |
| Excess (deficiency) of revenues Over (under) expenditures | (109,470) | 53,037 | 176,487 | 158,815 | (34,830) | (54,792) | (31,038) | (34,435) | (99,601) | (47,904) | (58,124) | (89,038) | (170,891) | - |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | |
| Operating Transfers-Out | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Financing Sources (Uses) | | | | | | | | | | | | | | |
| Net change in fund balance | \$ (109,470) | \$ 53,037 | \$ 176,487 | \$ 158,815 | \$ (34,830) | \$ (54,792) | \$ (31,038) | \$ (34,435) | \$ (99,601) | \$ (47,904) | \$ (58,124) | \$ (89,038) | \$ (170,891) | \$ - |

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending August 31, 2018

| 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 2018 | Adopted Budget | |
| Revenues | | | | | | | | | | | | | | | |
| Interest - Investments | \$ 2 | \$ 1 | \$ 2 | \$ 1 | \$ 1 | \$ 4 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 23 | \$ 24 | |
| Special Assmnts- Tax Collector | - | 16,432 | 30,770 | 27,146 | 2,705 | 1,486 | 4,807 | 835 | - | 504 | 33 | - | 84,718 | 84,719 | |
| Special Assmnts- Discounts | - | (616) | (1,195) | (1,085) | (84) | (36) | (57) | - | - | - | (33) | - | (3,106) | (3,389) | |
| Other Miscellaneous Revenues | - | - | - | - | - | - | - | - | - | - | - | 250 | 250 | 3,500 | |
| Total Revenues | 2 | 15,817 | 29,577 | 26,062 | 2,622 | 1,454 | 4,752 | 837 | 2 | 506 | 2 | 252 | 81,885 | 84,854 | |
| Expenditures | | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | | |
| Misc-Assessmnt Collection Cost | - | 316 | 592 | 521 | 52 | 29 | 95 | 17 | - | 10 | - | - | 1,633 | 1,694 | |
| Total Administrative | - | 316 | 592 | 521 | 52 | 29 | 95 | 17 | - | 10 | - | - | 1,633 | 1,694 | |
| Field | | | | | | | | | | | | | | | |
| Contractis-Irrigation | 3,750 | 3,750 | 3,750 | 4,426 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 3,919 | 47,028 | 45,000 | |
| R&M-Irrigation | 1,000 | 9,150 | 13,489 | 6,465 | 4,141 | 6,414 | 12,074 | 6,957 | 5,944 | 5,446 | 7,036 | 3,000 | 81,117 | 36,000 | |
| R&M-Pumps | - | - | - | 540 | 5,990 | - | - | 4,998 | - | - | - | 540 | 540 | 12,068 | 2,160 |
| Total Field | 4,750 | 12,900 | 17,239 | 11,431 | 14,050 | 10,333 | 15,993 | 15,874 | 9,863 | 9,365 | 10,955 | 7,459 | 140,213 | 83,160 | |
| Total Expenditures | 4,750 | 13,216 | 17,832 | 11,952 | 14,102 | 10,362 | 16,088 | 15,891 | 9,863 | 9,375 | 10,955 | 7,459 | 141,846 | 84,854 | |
| Excess (deficiency) of revenues | (4,748) | 2,601 | 11,745 | 14,110 | (11,480) | (8,908) | (11,336) | (15,054) | (9,861) | (8,869) | (10,953) | (7,207) | (59,959) | - | |
| Over (under) expenditures | \$ (4,748) | \$ 2,601 | \$ 11,745 | \$ 14,110 | \$ (11,480) | \$ (8,908) | \$ (11,336) | \$ (15,054) | \$ (9,861) | \$ (8,869) | \$ (10,953) | \$ (7,207) | \$ (59,959) | \$ - | |

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

| Date | Amount | Trivia Night | Pool side Lunch | Pancake Bfast | Morning Coffee Social | Joey's Rockin Piano | Hallo ween | HOP Series | Musical Mind Reader | Winter Wonder Land | Veterans Day | New Years Eve | Kickin off the New Year | High Tea | Canada Night | Sweet Heart Dance | Cirque de HOP | End of Season Party | Blues Night | Memorial Day Celeb | Summer Dance | Ladies Tea Party | Labor Day | |
|------------------------------|-------------------|--------------|-------------------|----------------|-----------------------|---------------------|----------------|------------------|---------------------|--------------------|----------------|----------------|-------------------------|----------------|----------------|-------------------|------------------|---------------------|----------------|--------------------|--------------|------------------|--------------|--|
| 10/12/17 | Deposit | | | \$60 | \$25 | \$45 | \$108 | \$280 | \$504 | | | | | | | | | | | | | | | |
| 10/23/17 | Deposit | | \$399 | | | | | (\$40) | | | | | | | | | | | | | | | | |
| 11/02/17 | Deposit | \$35 | | \$68 | | | \$224 | | \$714 | | | | | | | | | | | | | | | |
| 11/22/17 | Deposit | | | | | | | \$120 | \$36 | \$1,880 | \$100 | | | | | | | | | | | | | |
| 12/05/17 | Deposit | | | \$128 | | | | | \$80 | \$440 | | \$80 | | | | | | | | | | | | |
| 12/22/17 | Deposit | \$18 | | \$18 | | | | | \$80 | \$80 | | \$135 | | | | | | | | | | | | |
| 12/22/17 | Deposit | \$1 | \$743 | \$80 | | \$207 | | \$80 | \$42 | \$260 | | \$205 | | \$42 | | | | | | | | | | |
| 01/11/18 | Deposit | | \$1,313 | | | \$621 | | \$40 | | | | \$175 | \$461 | \$246 | \$310 | | | | | | | | | |
| 01/11/18 | Deposit | | | | | | | | | | | \$55 | | | | | | | | | | | | |
| 01/11/18 | Deposit | | \$1,044 | | | \$18 | | \$120 | | | | | \$215 | \$36 | \$780 | \$1,030 | | | | | | | | |
| 01/24/18 | Deposit | | | | | | | | | | | | | | | | \$1,512 | | | | | | | |
| 02/08/18 | Deposit | \$6 | | \$8 | | | | | | | | | | | | | \$3,336 | | | | | | | |
| 02/08/18 | Deposit | | \$1,209 | \$48 | | | | \$610 | | \$42 | | | \$45 | | | \$80 | | \$126 | | | | | | |
| 03/23/18 | Deposit | | \$949 | \$68 | | | | \$480 | | | | | | | | | \$891 | | | | | | | |
| 04/18/18 | Deposit | | | | | | | | | | | | | | | | | | | | | | | |
| 04/18/18 | Deposit | | \$1,141 | | | | | | | | | | | | | | | \$56 | \$63 | | | | | |
| 05/01/18 | Deposit | \$18 | \$1,620 | | | | | | | | | | | | | | | \$785 | \$741 | | | | | |
| 05/01/18 | Deposit | | | | | | | | | | | | | | | | | \$114 | \$270 | \$207 | | | | |
| 05/23/18 | Deposit | | | | | | | \$1,120 | | | | | | | | | | | | | | | | |
| 05/23/18 | Deposit | | | | | | | \$5,170 | | | | | | | | | | | | | | | | |
| 05/23/18 | Deposit | \$56 | \$682 | | | | | | | | | | | | | | | | | | | | | |
| 05/23/18 | Deposit | \$18 | \$1,034 | | | | | | | | | | | | | | | | | | | | | |
| 06/28/18 | Deposit | \$18 | \$1,096 | | \$100 | | | \$285 | | | | | | | | | | | | | | \$20 | | |
| 07/27/18 | Deposit | \$18 | \$722 | | \$500 | | | | | | | | | | | | | | | | | \$124 | \$220 | |
| 08/16/18 | Deposit | | \$462 | | | | | \$280 | | | | | | | | | | | | | | \$96 | \$120 | |
| 08/30/18 | Deposit | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$42,497 | \$201 | \$13,913 | \$478 | \$625 | \$891 | \$332 | \$8,545 | \$1,254 | \$2,660 | \$100 | \$650 | \$721 | \$324 | \$822 | \$1,420 | \$5,739 | \$1,081 | \$1,074 | \$863 | \$240 | \$340 | \$224 | |
| Expenses | (\$39,491) | \$0 | (\$11,568) | (\$466) | (\$865) | (\$816) | (\$291) | (\$6,938) | (\$1,120) | (\$3,442) | (\$639) | (\$935) | (\$114) | (\$283) | (\$796) | (\$1,371) | (\$7,064) | (\$787) | (\$949) | (\$1,006) | \$0 | \$0 | \$0 | |
| Profit / (Loss) | \$3,006 | \$201 | \$2,325 | \$10 | (\$240) | \$75 | \$41 | \$1,607 | \$134 | (\$782) | (\$539) | (\$285) | \$607 | \$41 | \$26 | \$49 | (\$1,345) | \$294 | \$125 | (\$143) | \$240 | \$340 | \$224 | |
| Other Expenses | (\$3,275) | | | | | | | | | | | | | | | | | | | | | | | |
| Total Profit / (Loss) | (\$270) | | | | | | | | | | | | | | | | | | | | | | | |

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|---------------------------|---------|---------|---------|---------|
| Reserve Balance-Beginning | 7,194 | 9,191 | 9,191 | 9,191 |
| Revenue | 34,756 | 32,930 | 39,654 | 42,497 |
| Expenses | 32,759 | 32,939 | 35,643 | 42,767 |
| Profit/(Loss) | 1,996 | (10) | 4,011 | (270) |

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, 2018

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>MATURITY</u> | <u>YIELD</u> | <u>BALANCE</u> |
|--------------------------------------|------------------|-----------------|-----------------|------------------|
| GENERAL FUND | | | | |
| Operating Checking Account | Regions Bank | N/A | 0.00% | \$170,372 |
| Operating Checking Account - MuniNow | SunTrust | N/A | 0.10% | \$75,166 |
| | | | Subtotal | \$245,538 |
| Petty Cash - Property Manager | N/A | N/A | N/A | \$200 |
| Money Market Account | BankUnited | N/A | 1.00% | \$368,765 (1) |
| | | | Total | \$614,503 |

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
 Statement No. 08-18
 Statement Date 8/31/2018

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 170,372.08 | Statement Balance | 208,180.93 |
| G/L Balance | 170,372.08 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 170,372.08 | Subtotal | 208,180.93 |
| Negative Adjustments | 0.00 | Outstanding Checks | 37,808.85 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 170,372.08 | Ending Balance | 170,372.08 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|---------------|--------------|----------------------------------|------------------|----------------|------------------|
| Outstanding Checks | | | | | | |
| 1/10/2018 | Payment | 12004 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 2/20/2018 | Payment | 12074 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 3/20/2018 | Payment | 12117 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 8/21/2018 | Payment | 12324 | FLORIDA GYMTECH LLC | 1,054.30 | 0.00 | 1,054.30 |
| 8/22/2018 | Payment | 12325 | CPH, INC | 5,211.88 | 0.00 | 5,211.88 |
| 8/28/2018 | Payment | 12330 | ARTISTREE LANDSCAPE | 6,999.63 | 0.00 | 6,999.63 |
| 8/28/2018 | Payment | 12331 | FEDEX | 17.40 | 0.00 | 17.40 |
| 8/28/2018 | Payment | 12332 | FLORIDA GYMTECH LLC | 204.56 | 0.00 | 204.56 |
| 8/28/2018 | Payment | 12333 | INFRAMARK, LLC | 20,547.08 | 0.00 | 20,547.08 |
| 8/28/2018 | Payment | 12334 | REGIONS BANK-9343 | 35.10 | 0.00 | 35.10 |
| 8/28/2018 | Payment | 12335 | STEVE ESTOK | 25.00 | 0.00 | 25.00 |
| 8/29/2018 | Payment | 12336 | ERIC THARP | 477.00 | 0.00 | 477.00 |
| 8/30/2018 | Payment | 12337 | OLIN E. BELL | 184.70 | 0.00 | 184.70 |
| 8/30/2018 | Payment | 12338 | PAUL J. FALDUTO , JR | 184.70 | 0.00 | 184.70 |
| 8/30/2018 | Payment | 12339 | BRIAN R. BITGOOD | 184.70 | 0.00 | 184.70 |
| 8/30/2018 | Payment | 12340 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 8/30/2018 | Payment | 12341 | DONALD A. OPPENHEIM | 184.70 | 0.00 | 184.70 |
| 8/30/2018 | Payment | 12342 | CENTURYLINK | 656.31 | 0.00 | 656.31 |
| 8/30/2018 | Payment | 12343 | COPIERS PLUS | 32.90 | 0.00 | 32.90 |
| 8/30/2018 | Payment | 12344 | SAM'S CLUB DIRECT | 413.35 | 0.00 | 413.35 |
| 8/31/2018 | Payment | DD00029 | Payment of Invoice 010017 | 55.17 | 0.00 | 55.17 |
| 8/31/2018 | Payment | DD00030 | Payment of Invoice 010018 | 402.57 | 0.00 | 402.57 |
| 8/31/2018 | Payment | 12345 | ADA SITE COMPLIANCE INCORPORATED | 199.00 | 0.00 | 199.00 |
| Total Outstanding Checks..... | | | | 37,808.85 | | 37,808.85 |

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 08-18
Statement Date 8/31/2018

| | | | |
|-----------------------------|-----------|-----------------------------|-----------|
| G/L Balance (LCY) | 75,165.77 | Statement Balance | 75,165.77 |
| G/L Balance | 75,165.77 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 75,165.77 | Subtotal | 75,165.77 |
| Negative Adjustments | 0.00 | Outstanding Checks | 0.00 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 75,165.77 | Ending Balance | 75,165.77 |
| Difference | 0.00 | | |

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

**HERITAGE OAK PARK
Community Development District**

**Payment Register by Fund
For the Period from 8/1/2018 to 8/31/2018
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | GL Account # | Amount Paid |
|---------------------------|-----------------|----------|-----------------------------|--------------|---------------------------------|--------------------------------------|--------------|-------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | kitchen supplies | 549001-57501 | \$54.93 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | boce score boards | 546066-57201 | \$167.68 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | flags for entry way | 546021-53901 | \$98.40 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | wireless temp sensor for the pool | 546074-57201 | \$208.18 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | fire extinguisher recharge | 546015-57201 | \$268.00 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | febreze for furniture | 549001-57201 | \$6.41 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | coffee social | 549051-57501 | \$23.36 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Cleaning Supplies | 552001-57201 | \$9.26 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Gate Remotes | 546034-52901 | \$101.21 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Gas | 549900-53901 | \$25.64 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Cleaning items | 549900-53901 | \$47.30 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Extra keys, mailbox lock, and re-key | 546015-57201 | \$68.50 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Pond Chemicals | 546066-57201 | \$174.97 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | tanks for poolside lunch | 549051-57501 | \$64.11 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Maintenance Cart | 549900-53901 | \$1,100.00 |
| 001 | 12300 | 08/01/18 | SUNTRUST BANK | 8114-040218 | 04/02/18 STATEMENT PURCHASES | Misc Supplies | 549001-57201 | \$45.48 |
| 001 | 12301 | 08/02/18 | ARTIS TREE LANDSCAPE | 134939 | 7/18 GROUNDS MAINT | Contracts-Landscape | 534050-53901 | \$6,999.63 |
| 001 | 12302 | 08/02/18 | BUFFALO GRAFFIX | 501525 | ACTIVITIES CALENDARS 8/18 | Miscellaneous Services | 549001-57501 | \$82.72 |
| 001 | 12303 | 08/02/18 | COPIERS PLUS | 2018-0828 | 8/18 MONTHLY BILLING/COPIES | Office Supplies | 551002-57201 | \$26.83 |
| 001 | 12304 | 08/02/18 | ELECTRICAL SOLUTIONS OF SW | 5516 | REPLACE STREET LIGHT LAMPS | R&M-Streetlights | 546095-54101 | \$170.00 |
| 001 | 12304 | 08/02/18 | ELECTRICAL SOLUTIONS OF SW | 5515 | INSTALL 30 AMP GENERATOR OUTLT | Misc-Special Projects | 549053-53901 | \$1,000.00 |
| 001 | 12305 | 08/02/18 | GREATAMERICA FINANCIAL SVCS | 23027201 | COPIER LEASE FOR 7/18 | Office Supplies | 551002-57201 | \$104.86 |
| 001 | 12307 | 08/02/18 | THE SUN | 3591432 | PUBLIC HEARING NOTICE | Legal Advertising | 548002-51301 | \$323.18 |
| 001 | 12308 | 08/15/18 | ARTISTREE LANDSCAPE | 135249 | TURF REPAIR & ROOT COVERAGE | boce area | 546066-57201 | \$682.86 |
| 001 | 12309 | 08/15/18 | CENTURYLINK | 78717-071918 | 7/19/18-8/18/18 #311078717 | Communication - Telephone | 541003-57201 | \$634.20 |
| 001 | 12310 | 08/15/18 | COMCAST | 072818-5503 | 8/11-9/10/18 #8535100600755503 | Misc-Cable TV Expenses | 549039-57201 | \$81.78 |
| 001 | 12311 | 08/15/18 | COVERALL OF FT. MYERS | 1160243884 | CLEANING SERVICE 8/1-8/31/18 | Contracts-Janitorial Services | 534026-57201 | \$1,580.00 |
| 001 | 12312 | 08/15/18 | FEDEX | 6-260-83443 | SERVICE FOR 7/20/18 | Communication/Freight - Gen'l | 541001-51301 | \$12.89 |
| 001 | 12313 | 08/15/18 | LAKE & WETLAND MANAGEMENT | 5517 | 8/18 LAKE MAINTENANCE | Contracts-Lake and Wetland | 534021-53901 | \$510.00 |
| 001 | 12315 | 08/15/18 | SECURITY ALARM CORPORATION | 189549 | SECURITY CLAIMSHELL CARDS-25 PK | cards/card reader for fitness rm | 546066-57201 | \$1,060.00 |
| 001 | 12315 | 08/15/18 | SECURITY ALARM CORPORATION | 193194 | MONITORING 8/8-18-11/7/18 | R&M-Clubhouse | 546015-57201 | \$84.00 |
| 001 | 12315 | 08/15/18 | SECURITY ALARM CORPORATION | 192228 | DRAW K AUTOMATIC DOOR LOCK SYS | Misc-Special Projects | 549053-53901 | \$6,940.00 |
| 001 | 12316 | 08/15/18 | TODD PROA | 0006578 | 7/18 MONTHLY POOL SERVICE | July service | 534078-57201 | \$900.00 |
| 001 | 12316 | 08/15/18 | TODD PROA | 0006578 | 7/18 MONTHLY POOL SERVICE | pool perfect | 546074-57201 | \$63.04 |
| 001 | 12316 | 08/15/18 | TODD PROA | 0006747 | 8/18 MONTHLY POOL SERVICE | Aug service | 534078-57201 | \$900.00 |
| 001 | 12316 | 08/15/18 | TODD PROA | 0006747 | 8/18 MONTHLY POOL SERVICE | pool perfect | 546074-57201 | \$63.04 |
| 001 | 12317 | 08/20/18 | FEDEX | 6-217-63909 | SERVICE FOR 6/8-6/13/18 | Communication/Freight - Gen'l | 541001-51301 | \$28.02 |
| 001 | 12319 | 08/20/18 | ELECTRICAL SOLUTIONS OF SW | 5517 | INSTALL 30 AMP GEN OUTLET | Misc-Special Projects | 549053-53901 | \$1,000.00 |

**HERITAGE OAK PARK
Community Development District**

**Payment Register by Fund
For the Period from 8/1/2018 to 8/31/2018
(Sorted by Check / ACH No.)**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | GL Account # | Amount Paid |
|----------|-----------------|----------|----------------------------------|-----------------|--------------------------------|--|--------------|-------------|
| 001 | 12320 | 08/20/18 | SPORTS SURFACES LLC | 9767 | RESURFACE 2 TENNIS COURTS | R&M - Tennis Courts | 546442-57201 | \$5,814.00 |
| 001 | 12321 | 08/20/18 | STAPLES CREDIT PLAN | 072718-7190 | PURCHASES FOR 7/02/18-07/24/18 | Office Supplies | 551002-57201 | \$214.20 |
| 001 | 12322 | 08/20/18 | SUN COAST MEDIA GROUP, INC | 080318 | RENEWAL FOR 13 WEEKS 11/29/18 | Miscellaneous Services | 549001-57201 | \$77.01 |
| 001 | 12323 | 08/20/18 | VERTEX WATER FEATURES | 880030916 | AERATOR SERVICE CALL | R&M-Lake | 546042-53901 | \$131.00 |
| 001 | 12324 | 08/21/18 | FLORIDA GYMTECH LLC | 88183 | SVC CALL FOR ELLIPTICAL EQUIP | Gym equip repairs | 546066-57201 | \$1,054.30 |
| 001 | 12326 | 08/22/18 | FEDEX | 6-225-37018 | SERVICE FOR 6/18/18 | Communication/Freight - Gen'l | 541001-51301 | \$12.86 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | road work | 546081-54101 | \$22.50 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | paint for handicap stops and parking spots | 546065-54101 | \$55.67 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | primer for windows around lodge | 546015-57201 | \$63.94 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | new doors for Pool restrooms | 546066-57201 | \$1,237.70 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | bark nuggets | 549900-53901 | \$16.25 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | new cord for aerators | 546042-53901 | \$33.94 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | garage items | 546066-57201 | \$16.80 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | bark nuggets | 549900-53901 | \$16.25 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | tulip strike plate | 546015-57201 | \$1.98 |
| 001 | 12327 | 08/22/18 | HOME DEPOT CREDIT SERVICES | 080518-6325 | PURCHASES 07/05/18-08/04/18 | kitchen supplies | 549001-57501 | \$20.00 |
| 001 | 12329 | 08/22/18 | ROBERT BRIARON | 081518-BATHROOM | INSTALL 2 STEEL DOORS & FRAMES | installation of new bathroom doors | 546066-57201 | \$600.00 |
| 001 | 12330 | 08/28/18 | ARTISTREE LANDSCAPE | 135459 | 8/18 GROUNDS MAINT | Contracts-Landscape | 534050-53901 | \$6,999.63 |
| 001 | 12331 | 08/28/18 | FEDEX | 6-282-08009 | SERVICE FOR 8/9/18 | Communication/Freight - Gen'l | 541001-51301 | \$17.40 |
| 001 | 12332 | 08/28/18 | FLORIDA GYMTECH LLC | 821181 | NEW LEG/CHEST PRESS CABLES | Add'l repairs to fitness equip | 546066-57201 | \$204.56 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,061.50 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Contracts-Mgmt Services | 534001-52901 | \$643.75 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Miscellaneous Services | 549001-51301 | \$65.90 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Communication/Freight - Gen'l | 541001-51301 | \$16.45 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Communication/Freight - Gen'l | 541001-51301 | \$688.98 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Contracts-Mgmt Services | 534001-53901 | \$9,228.25 |
| 001 | 12333 | 08/28/18 | INFRAMARK, LLC | 33352 | 8/18 MANAGEMENT FEES | Contracts-Mgmt Services | 534001-57201 | \$4,942.25 |
| 001 | 12334 | 08/28/18 | REGIONS BANK-9343 | 3417-081318 | PURCHASES 7/14/18-8/13/18 | kitchen supplies | 549001-57501 | \$10.58 |
| 001 | 12334 | 08/28/18 | REGIONS BANK-9343 | 3417-081318 | PURCHASES 7/14/18-8/13/18 | coffee social | 549051-57501 | \$24.52 |
| 001 | 12336 | 08/29/18 | STEVE ESTOK | RKDD-082418 | KEY REFUND-STEVE ESTOK | Deposits | 220000 | \$25.00 |
| 001 | 12336 | 08/29/18 | ERIC THARP | 082718 | ENTERTAINMENT FOR LABOR DAY | Labor Day entertainment | 155000 | \$477.00 |
| 001 | 12342 | 08/30/18 | CENTURYLINK | 78717-081918 | 8/19/18-9/18/18 #311078717 | Communication - Telephone | 541003-57201 | \$656.31 |
| 001 | 12343 | 08/30/18 | COPIERS PLUS | 2018-0889 | 09/18 MONTHLY BILLING/COPIES | Prepaid Items | 155000 | \$32.90 |
| 001 | 12344 | 08/30/18 | SAM'S CLUB DIRECT | 71667-082018 | PURCHASES FOR 7/18-8/19/18 | Kitchen Supplies | 549001-57501 | \$28.21 |
| 001 | 12344 | 08/30/18 | SAM'S CLUB DIRECT | 71667-082018 | PURCHASES FOR 7/18-8/19/18 | Poolside Lunch | 549051-57501 | \$169.73 |
| 001 | 12344 | 08/30/18 | SAM'S CLUB DIRECT | 71667-082018 | PURCHASES FOR 7/18-8/19/18 | Poolside Lunch | 549051-57501 | \$184.28 |
| 001 | 12344 | 08/30/18 | SAM'S CLUB DIRECT | 71667-082018 | PURCHASES FOR 7/18-8/19/18 | Coffee Social | 549051-57501 | \$21.85 |
| 001 | 12344 | 08/30/18 | SAM'S CLUB DIRECT | 71667-082018 | PURCHASES FOR 7/18-8/19/18 | Kitchen Supplies | 549001-57501 | \$9.28 |
| 001 | 12345 | 08/31/18 | ADA SITE COMPLIANCE INCORPORATED | 330 | ADA WEBSITE TECH | ADA audit for website | 549001-57201 | \$199.00 |
| 001 | DD00026 | 08/08/18 | FPL | 072418-ACH | SERVICE FOR 06/22/18-07/24/18 | Utility - General | 543001-53901 | \$3,102.66 |

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 8/1/2018 to 8/31/2018
(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|-------------------|-----------------|----------|----------------------------|---------------|---------------------------------|--------------------------|---------------|--------------------|
| 001 | DD00027 | 08/02/18 | CHARLOTTE COUNTY UTILITIES | 071218-101597 | 26307-101597 06/08/18-07/10/18 | Utility - Water & Sewer | 543021-53901 | \$557.87 |
| 001 | DD00028 | 08/02/18 | CHARLOTTE COUNTY UTILITIES | 071218-080703 | 26307-080703 06/08/18-07/10/18 | Utility - Water & Sewer | 543021-53901 | \$45.79 |
| 001 | DD00029 | 08/31/18 | CHARLOTTE COUNTY UTILITIES | 081018-080703 | 26307-080703 07/10/18-08/08/18 | Utility - Water & Sewer | 543021-53901 | \$55.17 |
| 001 | DD00030 | 08/31/18 | CHARLOTTE COUNTY UTILITIES | 081018-101597 | 26307-101597 07/10/18-08/08/18 | Utility - Water & Sewer | 543021-53901 | \$402.57 |
| 001 | 12337 | 08/30/18 | OLIN E. BELL | PAYROLL | August 30, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12338 | 08/30/18 | PAUL J. FALDUJO, JR | PAYROLL | August 30, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12339 | 08/30/18 | BRIAN R. BITGOOD | PAYROLL | August 30, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12340 | 08/30/18 | EDWARD A. CAREY | PAYROLL | August 30, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12341 | 08/30/18 | DONALD A. OPPENHEIM | PAYROLL | August 30, 2018 Payroll Posting | | | \$184.70 |
| Fund Total | | | | | | | | \$69,693.77 |

IRRIGATION FUND - 002

| | | | | | | | | |
|-------------------|-------|----------|-----------|---------|--------------------------------|--|--------------|--------------------|
| 002 | 12306 | 08/02/18 | MAINSCAPE | 1219701 | IRRIGATION SERVICE-HOA | BILL BACK TO HOA | 155000 | \$275.00 |
| 002 | 12314 | 08/15/18 | MAINSCAPE | 1220182 | IRRIGATION MAINT 8/18 | Contracts-Irrigation | 534073-53901 | \$3,919.00 |
| 002 | 12325 | 08/22/18 | CPH, INC | 109780 | IRRIGATION PLAN THRU 6/17/18 | 1st draw of for approved proposal for mainline | 546041-53901 | \$5,211.88 |
| 002 | 12328 | 08/22/18 | MAINSCAPE | 1221013 | IRRIGATION SERVICE 07/18 | R&M-Irrigation | 546041-53901 | \$1,459.43 |
| 002 | 12328 | 08/22/18 | MAINSCAPE | 1221057 | RPR MAINLINE @1401 WINDING OAK | R&M-Irrigation | 546041-53901 | \$365.00 |
| Fund Total | | | | | | | | \$11,230.31 |

Total Checks Paid **\$80,924.08**