HERITAGE OAK PARK

Community Development District

Financial Report

April 30, 2017

Prepared by

SEVERN TRENT

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HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

April 30, 2017

Balance Sheet
April 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 303,229	$ -	$ -	$ 303,229
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,575	-	-	9,575
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	21,285	46,664	67,949
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	713,884	-	-	713,884
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 1,139,545**	**$ 21,387**	**$ 46,974**	**$ 1,207,906**
LIABILITIES				
Accounts Payable	$ 6,949	$ 3,900	$ -	$ 10,849
Accrued Expenses	598	-	-	598
Accrued Taxes Payable	153	-	-	153
Sales Tax Payable	11	-	-	11
Deposits	8,955	-	-	8,955
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	67,949	-	-	67,949
TOTAL LIABILITIES	**90,031**	**4,002**	**310**	**94,343**
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	46,664	46,664
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	354,395	-	-	354,395
Reserves - Roof	70,000	-	-	70,000
Reserves - Swimming Pools	18,975	-	-	18,975
Unassigned:	416,520	17,385	-	433,905
TOTAL FUND BALANCES	**$ 1,049,514**	**$ 17,385**	**$ 46,664**	**$ 1,113,563**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,139,545**	**$ 21,387**	**$ 46,974**	**$ 1,207,906**

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	APR-17 BUDGET	APR-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 2,917	$ 3,312	$ 395	66.24%	$ 417	$ 564
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Room Rentals	900	525	295	(230)	32.78%	75	-
Recreational Activity Fees	37,200	21,700	26,709	5,009	71.80%	3,100	2,183
Special Assmnts- Tax Collector	681,460	667,831	671,849	4,018	98.59%	40,888	41,363
Special Assmnts- Discounts	(27,258)	(26,713)	(24,817)	1,896	91.04%	(1,635)	(419)
Other Miscellaneous Revenues	600	350	780	430	130.00%	50	-
Gate Bar Code/Remotes	1,000	583	477	(106)	47.70%	83	169
TOTAL REVENUES	**701,902**	**669,443**	**680,855**	**11,412**	**97.00%**	**43,728**	**44,610**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	7,000	-	58.33%	1,000	1,000
FICA Taxes	918	536	536	-	58.39%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	2,113	(613)	140.87%	-	-
ProfServ-Mgmt Consulting Serv	58,969	34,399	34,399	-	58.33%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	750	-
Communication/Freight - Gen'l	900	525	334	191	37.11%	75	55
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	272	272	-	24.73%	-	-
Miscellaneous Services	1,200	700	300	400	25.00%	100	79
Misc-Bank Charges	1,900	1,108	1,301	(193)	68.47%	158	154
Misc-Assessmnt Collection Cost	13,629	13,356	12,941	415	94.95%	818	819
Office Supplies	360	210	-	210	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	86,830	83,654	3,176	69.40%	8,937	7,098
Other Public Safety							
Contracts-Mgmt Services	7,500	4,375	4,375	-	58.33%	625	625
R&M-Gate	3,000	1,750	2,070	(320)	69.00%	250	115
R&M-Gatehouse	1,200	700	-	700	0.00%	100	-
R&M-Security Cameras	2,400	1,400	435	965	18.13%	200	-
Total Other Public Safety	14,100	8,225	6,880	1,345	48.79%	1,175	740
Field							
Contracts-Mgmt Services	107,514	62,717	62,717	-	58.33%	8,960	8,960
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	79,628	46,450	46,449	1	58.33%	6,636	6,636
Utility - General	37,200	21,700	21,538	162	57.90%	3,100	2,822
Utility - Water & Sewer	10,800	6,300	8,872	(2,572)	82.15%	900	1,025
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	2,000	959	959	-	47.95%	-	-
R&M-Lake	2,100	1,225	985	240	46.90%	175	-
R&M-Plant Replacement	3,500	2,042	1,618	424	46.23%	292	-
R&M-Trees and Trimming	10,000	-	-	-	0.00%	-	-
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	4,943	4,943	-	45.22%	-	-
Misc-Contingency	5,000	2,917	1,010	1,907	20.20%	417	31
Total Field	324,905	182,936	181,762	1,174	55.94%	20,990	19,984

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	APR-17 BUDGET	APR-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	1,743	1,743	-	44.02%	-	-
R&M-Streetlights	5,500	2,400	2,400	-	43.64%	1,675	1,675
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	26,709	(21,340)	497.47%	-	-
Total Road and Street Facilities	38,329	9,512	30,852	(21,340)	80.49%	1,675	1,675
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	28,774	28,774	-	58.33%	4,111	4,111
Contracts-Janitorial Services	11,340	6,615	7,760	(1,145)	68.43%	945	1,380
Contracts-Pools	10,800	6,300	6,300	-	58.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	4,270	3,976	294	54.32%	610	598
R&M-Clubhouse	21,000	12,250	15,352	(3,102)	73.10%	1,750	646
R&M-Parks	5,400	3,150	5,800	(2,650)	107.41%	450	1,647
R&M-Pools	6,000	3,500	3,705	(205)	61.75%	500	-
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,400	1,780	(380)	74.17%	200	958
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	480	503	(23)	61.12%	69	76
Office Supplies	2,160	1,260	1,168	92	54.07%	180	151
Op Supplies - General	3,300	1,925	1,648	277	49.94%	275	618
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	470	470	-	3.13%	-	-
Cap Outlay-Clubhouse	2,500	2,500	6,010	(3,510)	240.40%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	78,994	85,106	(6,112)	55.20%	9,990	11,085
Special Recreation Facilities							
Miscellaneous Services	3,300	1,925	3,250	(1,325)	98.48%	275	441
Misc-Event Expense	12,000	7,000	7,146	(146)	59.55%	1,000	485
Misc-Social Committee	21,000	12,250	15,058	(2,808)	71.70%	1,750	2,494
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	280	373	(93)	77.71%	40	77
Total Special Recreation Facilities	37,680	21,455	25,827	(4,372)	68.54%	3,065	3,497
TOTAL EXPENDITURES	**689,723**	**387,952**	**414,081**	**(26,129)**	**60.04%**	**45,832**	**44,079**
Excess (deficiency) of revenues Over (under) expenditures	12,179	281,491	266,774	(14,717)	2190.44%	(2,104)	531
Net change in fund balance	$ 12,179	$ 281,491	$ 266,774	$ (14,717)	2190.44%	$ (2,104)	$ 531
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 1,064,231**	**$ 1,049,514**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 14	$ 12	$ (2)	50.00%	$ 2	$ 3
Special Assmnts- Tax Collector	92,975	91,116	91,661	545	98.59%	5,579	5,643
Special Assmnts- Discounts	(3,719)	(3,645)	(3,388)	257	91.10%	(223)	(57)
Other Miscellaneous Revenues	3,500	2,042	-	(2,042)	0.00%	292	-
TOTAL REVENUES	**92,780**	**89,527**	**88,285**	**(1,242)**	**95.16%**	**5,650**	**5,589**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,823	1,765	58	94.89%	112	112
Total Administration	1,860	1,823	1,765	58	94.89%	112	112
Field							
Contracts-Irrigation	45,010	26,256	26,250	6	58.32%	3,751	3,750
R&M-Irrigation	17,000	9,917	37,280	(27,363)	219.29%	1,417	4,099
R&M-Pumps	2,160	1,260	4,477	(3,217)	207.27%	180	150
Capital Outlay	16,750	4,150	4,150	-	24.78%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	41,583	72,157	(30,574)	79.36%	5,348	7,999
TOTAL EXPENDITURES	**92,780**	**43,406**	**73,922**	**(30,516)**	**79.67%**	**5,460**	**8,111**
Excess (deficiency) of revenues Over (under) expenditures	-	46,121	14,363	(31,758)	0.00%	190	(2,522)
Net change in fund balance	$ -	$ 46,121	$ 14,363	$ (31,758)	0.00%	$ 190	$ (2,522)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 49,143**	**$ 17,385**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	210,599	211,866	1,267	98.59%	12,894	13,044
Special Assmnts- Discounts	(8,596)	(8,424)	(7,912)	512	92.04%	(516)	(113)
TOTAL REVENUES	**206,301**	**202,175**	**203,954**	**1,779**	**98.86%**	**12,378**	**12,931**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,212	4,079	133	94.90%	258	259
Total Administration	4,298	4,212	4,079	133	94.90%	258	259
Debt Service							
Principal Debt Retirement	172,192	172,192	172,192	-	100.00%	172,192	172,192
Interest Expense	32,525	32,525	32,505	20	99.94%	16,149	16,129
Total Debt Service	204,717	204,717	204,697	20	99.99%	188,341	188,321
TOTAL EXPENDITURES	**209,015**	**208,929**	**208,776**	**153**	**99.89%**	**188,599**	**188,580**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(6,754)	(4,822)	1,932	177.67%	(176,221)	(175,649)
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)	$ (6,754)	$ (4,822)	$ 1,932	177.67%	$ (176,221)	$ (175,649)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,486**	**51,486**	**51,486**				
FUND BALANCE, ENDING	**$ 48,772**	**$ 44,732**	**$ 46,664**				

Notes to the Financial Statements
April 2017

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 97.0% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 60.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		9,575	Sale of Garage for $12,000 less 20 payments by HOPCA of $375/qtr ($4,500) plus ($500) owed to the district from HOPCA for an invoice paid by the CDD, ($4,575) owed to the district from Grau
Accounts Receivable-Other		750	Accrued Interlocal Agreement
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		67,949	Assessments collected in General Fund - Due from General fund to Irrigation fund ($21,285) and Due from General Fund to Debt Service fund ($46,664)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		10,849	Invoices for current month but not paid in current month
Accrued Expenses		598	Phone
Sales Tax Payable		11	Sales Tax for the gate remotes
Deposits		8,955	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage ($4,500) plus Uncollected Assessments ($1,328)
Due to Other Funds		67,949	Due to the Irrigation fund and Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	2,250	75.00%	1st, 2nd & 3rd Quarter agreement
Recreational Activity Fee	37,200	26,709	71.80%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	671,849	98.59%	Collections were at 97.49% at this time last year
Other Misc Revenue	600	780	130.00%	Mailbox keys, HOPCA Garage Payments #19 & #20
Expenditures				
Administrative				
ProfServ-Legal Services	1,500	2,113	140.87%	Legal services for by-laws and salaries
Auditing Services	5,750	5,500	95.65%	Audit is final
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	1,301	68.47%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Public Safety				
R&M-Gate	3,000	2,070	69.00%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorking IM server subscription
Field				
Utility Services - Water & Sewer	10,800	8,872	82.15%	Monthly Water / Sewer utilities plus Annual Fire Protection fee ($1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
Road & Street				
Reserves-Roads & Streetlights	5,369	26,709	497.47%	Asphalt paving parking lot

Notes to the Financial Statements
April 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Parks & Recreation				
Contracts-Janitorial Services	11,340	7,760	68.43%	Switched Vendors and price increased more than budgeted
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	21,000	15,352	73.10%	Misc clubhouse repairs, repairs to ice machine and A/C, dust off globes/fixtures, replace ballasts/lamps/lightbulbs, new umbrellas (7), repair common walkway behind clubhouse and courts, deposit on hurricane windows, replace fan blade in ice machine, cleaning service
R&M-Parks	5,400	5,800	107.41%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill, LED lightbulbs, restrap chaise lounge chairs (7), Har-Tru for bocce court
R&M-Pools	6,000	3,705	61.75%	Install 4 LED pool lightbulbs, rebuild circulation system
Miscellaneous Services	2,400	1,780	74.17%	Mileage reimbursement, employee gift cards, business cards, custom roll of tickets, GoDaddy website renewal
Cap Outlay - Clubhouse	2,500	6,010	240.40%	Automatic door opener and parts to install
Special Recreation Facilities				
Miscellaneous Services	3,300	3,250	98.48%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Office Supplies	480	373	77.71%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	37,280	219.29%	Monthly irrigation repairs, pump locks, repair 3" and 4" mainline leaks
R&M-Pumps	2,160	4,477	207.27%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	211,866	98.59%	Collections were at 97.49% at this time last year
Expenditures				
Principal Debt Payment	172,192	172,192	100.00%	Next Principal payment to be made next year
Interest Payment	32,525	32,505	99.94%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

April 30, 2017

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

					ALLOCATION		
Date Received	**Net Amount Received**	**Discount / (Penalties) Amount**	**Collection Costs**	**Gross Amount Received**	**General Fund Assessments**	**Irrigation Fund Assessments**	**Debt Service Fund Assessments**
Assessments Levied				$989,332	$681,462	$92,973	$214,897
Allocation %				100%	69%	9%	22%
11/08/16	$ 29,885	$ 1,245	$ 610	$ 31,741	$ 21,863	$ 2,983	$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
02/09/17	23,294	720	475	24,490	16,869	2,301	5,320
03/14/17	6,925	141	141	7,207	4,964	677	1,566
04/14/17	26,565	268	542	27,376	18,857	2,573	5,946
04/20/17	31,707	320	647	32,674	22,506	3,071	7,097
TOTAL	**$ 920,475**	**$ 36,116**	**$ 18,785**	**$ 975,376**	**$ 671,849**	**$ 91,661**	**$ 211,866**
% COLLECTED				98.59%	98.59%	98.59%	98.59%
TOTAL OUTSTANDING				**$ 13,955**	**$ 9,613**	**$ 1,311**	**$ 3,031**

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of April 30, 2017				303,229
Investment - Money Market Account				713,884
General Fund owes Irrigation Fund				(21,285)
General Fund owes Debt Service				(46,664)
Adjusted Balance				949,164
May	14,920	47,164	(32,244)	916,920
June	3,695	46,695	(43,000)	873,919
July	4,745	46,695	(41,950)	831,969
August	3,695	47,522	(43,827)	788,141
September	3,995	126,654	(122,659)	665,482

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,816

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Revenues														
Interest - Investments	$ 217	$ 211	$ 221	$ 570	$ 386	$ 1,141	$ 564	$ 385	$ 385	$ 385	$ 385	$ 385	$ 5,235	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	3,000	3,000
Room Rentals	-	-	98	131	-	66	-	75	75	75	75	75	670	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	6,642	4,289	2,183	3,100	3,100	3,100	3,100	3,100	42,209	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	16,869	4,964	41,363	9,613	-	-	-	-	681,462	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(526)	(97)	(419)	-	-	-	-	-	(24,817)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	375	-	-	50	50	50	50	50	1,030	600
Gate Bar Code/Remotes	-	84	-	56	56	112	169	83	83	83	83	83	891	1,000
Total Revenues	**3,026**	**192,265**	**358,322**	**48,353**	**23,802**	**10,475**	**44,610**	**13,306**	**3,693**	**4,443**	**3,693**	**3,693**	**709,680**	**701,902**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	918	918
ProfServ-Engineering	160	-	-	-	-	-	-	-	-	-	-	440	600	1,000
ProfServ-Legal Services	-	-	630	630	459	394	-	-	-	-	-	300	2,413	1,500
ProfServ-Mgmt Consulting Serv	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	58,969	58,969
ProfServ-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	2,000	3,500	-	250	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	22	20	43	20	87	89	55	83	83	83	83	83	749	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	93	-	77	-	-	-	-	825	-	1,097	1,100
Miscellaneous Services	15	25	75	41	23	42	79	100	100	100	100	100	800	1,200
Misc-Bank Charges	155	184	223	200	202	183	154	190	190	190	190	190	2,251	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	857	327	97	819	192	-	-	-	-	13,133	13,629
Office Supplies	-	-	-	-	-	-	-	30	30	30	30	30	150	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	9,962	23,934	7,832	9,089	10,373	7,098	6,836	6,393	6,393	7,218	7,133	117,628	120,540
Other Public Safety														
Contracts-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	97	19	842	118	115	200	200	200	200	200	3,071	3,000
R&M-Gatehouse	-	-	-	-	-	-	-	125	125	125	125	125	625	1,200
R&M-Security Cameras	275	60	-	100	-	-	-	100	100	100	100	100	935	2,400
Total Other Public Safety	1,572	893	722	744	1,467	743	740	1,050	1,050	1,050	1,050	1,050	12,131	14,100

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Field														
Contracts-Mgmt Services	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,514	107,514
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,628	79,628
Utility - General	2,447	2,729	3,658	3,464	3,468	2,950	2,822	3,100	3,100	3,100	3,100	3,100	37,038	37,200
Utility - Water & Sewer	663	889	955	2,658	964	1,718	1,025	900	900	900	900	900	13,372	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
R&M-Entry Feature	-	9	950	-	-	-	-	-	-	-	-	950	1,909	2,000
R&M-Lake	-	985	-	-	-	-	-	150	150	150	150	150	1,735	2,100
R&M-Plant Replacement	-	1,143	-	475	-	-	-	292	292	292	292	292	3,078	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Special Projects	-	-	2,363	-	2,580	-	-	-	-	-	-	5,987	10,930	10,930
Misc-Contingency	-	79	371	38	6	486	31	417	417	417	417	417	3,096	5,000
Total Field	48,316	21,940	24,403	22,740	23,123	21,259	19,983	20,964	20,964	20,964	20,964	53,901	319,521	324,905
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
R&M-Sidewalks	-	-	-	-	1,743	-	-	-	-	-	-	1,750	3,493	3,960
R&M-Streetlights	-	125	271	246	83	-	1,675	-	-	-	-	3,100	5,500	5,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	8,500	8,500	8,500
Reserve - Roads & Streetlights	-	-	-	-	-	26,709	-	-	-	-	-	-	26,709	5,369
Total Road and Street Facilities	-	125	271	246	1,826	26,709	1,675	-	-	-	-	28,350	59,202	38,329
Parks and Recreation - General														
Contracts-Mgmt Services	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	49,326	49,326
Contracts-Janitorial Services	1,000	1,000	1,000	1,000	1,000	1,380	1,380	1,000	1,000	1,000	1,000	1,000	12,760	11,340
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	-	250	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	522	500	624	539	596	596	598	610	610	610	610	610	7,026	7,320
R&M-Clubhouse	188	1,139	777	1,139	9,529	1,934	646	1,750	1,750	1,750	1,750	1,750	24,102	21,000
R&M-Parks	213	974	1,363	360	267	976	1,647	350	350	350	350	350	7,550	5,400
R&M-Pools	-	271	-	20	-	3,414	-	300	300	300	300	300	5,206	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Miscellaneous Services	-	87	-	532	169	34	958	200	200	200	200	200	2,780	2,400
Misc-Holiday Decor	-	-	802	10	-	-	-	-	-	-	-	-	812	5,000
Misc-Cable TV Expenses	67	67	67	76	76	76	76	76	76	76	76	76	881	823
Office Supplies	121	158	121	151	285	181	151	180	180	180	180	180	2,068	2,160
Op Supplies - General	-	70	270	248	208	234	618	275	275	275	275	275	3,023	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Cap Outlay - Equipment	-	-	-	-	-	470	-	-	-	-	-	14,530	15,000	15,000
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	-	-	-	-	-	6,011	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	10,377	12,830	10,285	9,085	17,140	14,305	11,084	9,751	9,751	9,751	9,752	27,282	151,393	154,169
Special Recreation Facilities														
Miscellaneous Services	148	413	440	475	475	858	441	400	400	400	400	400	5,250	3,300
Misc-Event Expense	132	825	1,180	1,636	1,358	1,529	485	1,000	1,000	1,000	1,000	1,000	12,146	12,000
Misc-Social Committee	171	1,073	2,930	1,584	2,935	3,871	2,494	1,750	1,750	1,750	1,750	1,750	23,808	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	900
Office Supplies	-	105	49	44	54	43	77	40	40	40	40	40	573	480
Total Special Recreation Facilities	451	2,416	4,599	3,739	4,822	6,301	3,497	3,190	3,190	3,190	3,191	3,591	42,177	37,680
Total Expenditures	**76,086**	**48,165**	**64,213**	**44,386**	**57,467**	**79,690**	**44,077**	**41,791**	**41,348**	**41,348**	**42,175**	**121,307**	**702,052**	**689,723**
Excess (deficiency) of revenues														
Over (under) expenditures	$ (73,060)	$ 144,100	$ 294,109	$ 3,967	$ (33,665)	$ (69,215)	$ 533	$ (28,485)	$ (37,655)	$ (36,905)	$ (38,482)	$ (117,614)	$ 7,628	12,179

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 1	$ 1	$ 1	$ 1	$ 2	$ 3	$ 3	$ 2	$ 2	$ 2	$ 2	$ 2	$ 22	$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	2,301	677	5,643	1,312	-	-	-	-	92,973	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(72)	(14)	(57)	-	-	-	-	-	(3,388)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	300	-	300	-	300	900	3,500
Total Revenues	**1**	**25,528**	**48,428**	**5,842**	**2,231**	**666**	**5,589**	**1,614**	**2**	**302**	**2**	**302**	**90,507**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	511	969	117	45	13	112	26	-	-	-	-	1,793	1,860
Total Administrative	-	511	969	117	45	13	112	26	-	-	-	-	1,793	1,860
Field														
Contracts-Irrigation	3,750	3,749	3,751	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,010
R&M-Irrigation	500	3,992	9,082	350	100	19,158	4,099	1,417	1,417	1,417	1,417	1,417	44,366	17,000
R&M-Pumps	2,274	247	1,176	-	540	90	150	180	180	180	180	180	5,377	2,160
Capital Outlay	-	-	4,150	-	-	-	-	-	-	-	-	-	4,150	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Field	6,524	7,988	18,159	4,100	4,390	22,998	7,999	5,347	5,347	5,347	5,347	5,347	98,893	90,920
Total Expenditures	**6,524**	**8,499**	**19,128**	**4,217**	**4,435**	**23,011**	**8,111**	**5,373**	**5,347**	**5,347**	**5,347**	**5,347**	**100,686**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	$ (6,523)	$ 17,029	$ 29,300	$ 1,625	$ (2,204)	$ (22,345)	$ (2,522)	$ (3,759)	$ (5,345)	$ (5,045)	$ (5,345)	$ (5,045)	$ (10,179)	$ -

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Murder Mystery	Comp uter Class	Veterans Day	Thanks giving	Santa Photo	Ho Ho Holi day	Puttin on the Ritz	English High Tea	Canada Night	Verceal	The HOP	Karoke & Pizza	Wine & Paints	Every body's Bday	Sham Rock the House	Night at the Races	Motown Magic	Cinco de Mayo	Monday Morning Social
10/17/16	Deposit	$930	$81	$439	$80	$129	$2	$18	$81															$101
10/28/16	Deposit	$1,129	$111	$661	$4	$114	$2	$50	$159															$28
11/14/16	Deposit	$2,096	$150	$563	$96	$3	$10	$609	$123		$480													$62
11/30/16	Deposit	$2,747	$160	$1,015	$36		$2		$33	$15	$1,169	$232												$85
12/19/16	Deposit	$1,701	$180	$695	$100		$4			$18	$60	$244	$36											$124
12/30/16	Deposit	$967		$729	$16							$32	$114		$28									
01/17/17	Deposit	$4,026	$306	$961	$148		$12						$228	$665	$1,932									$62
02/02/17	Deposit	$2,650	$42	$1,773	$80		$6						$12	$85		$594	$3							$55
02/16/17	Deposit	$1,680	$195	$1,106	$92										$42	$168	$24	$50	$3					
02/28/17	Deposit	$2,312	$126	$547	$40										$25	$54	$42		$6	$1,470	$2			
03/22/17	Deposit	$1,636	$126	$998	$88														$15	$350	$59			
03/31/17	Deposit	$2,653	$156	$1,105	$108														-$12	-$14	$50	$1,260		
04/19/17	Deposit	$984	$39	$845	$92		$8																	
04/28/17	Deposit	$1,199	$138	$879	$52																		$108	$22
	Total	**$26,709**	**$1,810**	**$12,315**	**$1,032**	**$246**	**$46**	**$677**	**$396**	**$33**	**$1,709**	**$508**	**$390**	**$750**	**$2,027**	**$816**	**$69**	**$50**	**$12**	**$1,806**	**$111**	**$1,260**	**$108**	**$538**
Expenses		($22,039)	($1,272)	($10,216)	($925)	($127)	($38)	($703)	($212)	($87)	($1,127)	($325)	($307)	($724)	($2,133)	($731)	$0	$0	$0	($1,415)	$0	($808)	$0	($888)
Profit / (Loss)		**$4,671**	**$538**	**$2,099**	**$107**	**$119**	**$8**	**($26)**	**$184**	**($54)**	**$582**	**$183**	**$83**	**$26**	**($106)**	**$85**	**$69**	**$50**	**$12**	**$391**	**$111**	**$452**	**$108**	**($350)**
Other Expenses		($3,789)																						
Total Profit / (Loss)		**$882**																						

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning	7,194	9,191	9,191
Revenue	34,756	32,930	26,709
Expenses	32,759	32,939	25,828
Profit(Loss)	1,996	(10)	882

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

Cash and Investment Report
April 30, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$228,512	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,717	
			Subtotal	$303,229	
Petty Cash - Property Manager	N/A	N/A	N/A	$200	
Certificate of Deposit - 12 months	BankUnited	03/06/18	0.40%	$102,816	(1)
Money Market Account	BankUnited	N/A	0.77%	$610,921	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$102,963	(3)
			Subtotal	$713,884	
			Total	$1,120,129	

NOTE 1 - ReInvested in Certificate of Deposit with BankUnited at .400% for 12 months starting on 3/06/17 and maturing on 3/06/18.
NOTE 2 - Invested Funds into a Money Market Account with BankUnited at variable rates.
NOTE 3 - Invested Funds into a Money Market Account with Stonegate Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	8711	Regions Bank - GF
Statement No.	04-17	
Statement Date	4/30/2017	

G/L Balance (LCY)	228,511.78	**Statement Balance**	445,994.43
G/L Balance	228,511.78	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	445,994.43
Subtotal	228,511.78	**Outstanding Checks**	217,482.65
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	228,511.78	**Ending Balance**	228,511.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
4/20/2017	Payment	11603	KAY RUSSO	29.32	0.00	29.32
4/24/2017	Payment	11605	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
4/26/2017	Payment	11608	SEVERN TRENT ENVIRONMENTAL	18,705.50	0.00	18,705.50
4/26/2017	Payment	11609	SUNTRUST BANK	188,321.03	0.00	188,321.03
4/27/2017	Payment	11610	REGIONS BANK-9343	316.61	0.00	316.61
4/27/2017	Payment	11611	SAM'S CLUB DIRECT	2,461.47	0.00	2,461.47
4/28/2017	Payment	11612	OLIN E. BELL	184.70	0.00	184.70
4/28/2017	Payment	11613	PAUL J. FALDUTO , JR	184.70	0.00	184.70
4/28/2017	Payment	11614	BRIAN R. BITGOOD	184.70	0.00	184.70
4/28/2017	Payment	11615	EDWARD A. CAREY	184.70	0.00	184.70
4/28/2017	Payment	11616	DONALD A. OPPENHEIM	184.70	0.00	184.70
Total Outstanding Checks......				**217,482.65**		**217,482.65**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	04-17	
Statement Date	4/30/2017	

G/L Balance (LCY)	74,717.35	**Statement Balance**	74,717.35
G/L Balance	74,717.35	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,717.35
Subtotal	74,717.35	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,717.35	**Ending Balance**	74,717.35
Difference	0.00		

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

Check Register by Fund
For the Period from 4/1/17 to 4/30/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	11578	04/03/17	ARTISTREE LANDSCAPE	125237	3/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11579	04/03/17	BUFFALO GRAFFIX	439940	TICKETS	Miscellaneous Services	549001-57501	$90.52
001	11580	04/03/17	CHARLOTTE COUNTY UTILITIES	01597-031317	26307-101597 2/10 THRU 3/8/17	Utility - Water & Sewer	543021-53901	$1,662.40
001	11580	04/03/17	CHARLOTTE COUNTY UTILITIES	80703-031017	2/8-3/8/17 #26307-080703	Utility - Water & Sewer	543021-53901	$55.17
001	11581	04/03/17	COVERALL OF FT. MYERS	1160231346	2/27/17 CLEANING SERVICE	R&M-Parks	546066-57201	$341.50
001	11581	04/03/17	COVERALL OF FT. MYERS	1160231346	2/27/17 CLEANING SERVICE	R&M-Clubhouse	546015-57201	$143.50
001	11582	04/03/17	FEDEX	5-743-90745	SERVICE FOR 3/15/17	Communication/Freight - Gen'l	541001-51301	$13.66
001	11584	04/03/17	HOME DEPOT CREDIT SRVCS	16325-030517	PURCHASES 2/14/17-2/28/17	Poolside Lunch	549022-57501	$16.97
001	11584	04/03/17	HOME DEPOT CREDIT SRVCS	16325-030517	PURCHASES 2/14/17-2/28/17	New Bocce Court Roller	546066-57201	$89.79
001	11584	04/03/17	HOME DEPOT CREDIT SRVCS	16325-030517	PURCHASES 2/14/17-2/28/17	Supplies	549900-53901	$53.64
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Volunteer Lunch	549001-57501	$14.89
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Kitchen	549001-57501	$8.38
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Poolside Lunch	549051-57501	$18.49
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	The HOP	549022-57501	$22.23
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Poolside Lunch	549051-57501	$103.77
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Kitchen	549001-57501	$63.74
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Kitchen	549001-57501	$6.80
001	11586	04/03/17	REGIONS BANK-9343	89343-021317	PURCHASES 1/14/17-2/13/17	Poolside Lunch	549051-57501	$236.15
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549022-57501	$28.46
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Party Supplies	549001-57501	$17.65
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Poolside Lunch	549051-57501	$15.52
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549051-57201	$7.94
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Decorations	549001-57501	$19.96
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549051-57501	$9.96
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549051-57501	$10.94
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549022-57501	$18.95
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549022-57501	$9.51
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Kitchen	549001-57501	$5.35
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	The HOP	549051-57201	($7.94)
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Poolside Lunch	549051-57501	$26.87
001	11586	04/03/17	REGIONS BANK-9343	KPARK-031317	PURCHASES 2/14/17-3/13/17	Kitchen	549001-57501	$34.58
001	11587	04/03/17	ROSE PAVING, LLC	41231	ASPHALT PAVING PARKING LOT	Reserve - Roads & Streetlights	568136-54101	$26,708.78
001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08

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001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	Miscellaneous Services	549001-51301	$42.30
001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	Communication/Freight - Gen'l	541001-51301	$15.64
001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11588	04/03/17	SEVERN TRENT ENVIRONMNTL	18469	MAR 2017 MGMT FEE	Contracts-Mgmt Services	534001-52901	$625.00
001	11589	04/03/17	SUSAN KADIR	032817	KEY REFUND-SUSAN KADIR	Deposits	220000	$25.00
001	11590	04/06/17	CENTURYLINK	78717-031917	3/19/17-4/18/17 #311078717	Communication - Telephone	541003-57201	$596.40
001	11591	04/06/17	GREGORY MILLER	040417	ENTERTAINER-MOTOWN 4/8/17	Misc-Event Expense	549022-57501	$400.00
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$5.98
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$37.88
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Coffee Social	549051-57501	$43.14
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Kitchen	549001-57501	$88.54
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$239.94
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$21.36
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Misc Supplies	552001-57201	$67.86
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$6.98
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Coffee Social	549051-57501	$44.20
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$60.38
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Coffee Social	549051-57501	$30.86
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Poolside Lunch	549051-57501	$395.96
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Shamrock the House	549051-57501	$305.24
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Refund Poolside Lunch	549051-57501	($10.78)
001	11592	04/06/17	SAM'S CLUB DIRECT	71667-032017	PURCHASES FOR 2/20-3/14/17	Sam's Club Fee	549001-57501	$50.00
001	11593	04/11/17	FEDEX	5-758-52034	SERVICE FOR 3/29/17	Communication/Freight - Gen'l	541001-51301	$13.56
001	11594	04/19/17	GRAU & ASSOCIATES	15365	AUDIT FYE 9/30/16	Auditing Services	532002-51301	$4,575.00
001	11595	04/19/17	STAPLES CREDIT PLAN	032817-7190	PURCHASES FOR 3/8 - 3/25/17	Op Supplies - General	552001-57201	$174.16
001	11595	04/19/17	STAPLES CREDIT PLAN	032817-7190	PURCHASES FOR 3/8 - 3/25/17	Office Supplies	551002-57201	$5.99
001	11595	04/19/17	STAPLES CREDIT PLAN	032817-7190	PURCHASES FOR 3/8 - 3/25/17	R&M-Clubhouse	546015-57201	$35.97
001	11595	04/19/17	STAPLES CREDIT PLAN	032817-7190	PURCHASES FOR 3/8 - 3/25/17	R&M-Parks	546066-57201	$35.97
001	11595	04/19/17	STAPLES CREDIT PLAN	032817-7190	PURCHASES FOR 3/8 - 3/25/17	Office Supplies	551002-57501	$61.96
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	GATE REMOTES	546034-52901	$115.00
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	KEURIG CLEANER/FILTER	549001-57201	$36.20
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	GO DADDY	549001-57201	$495.12
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	WALL CALENDAR	551002-57501	$14.57
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	10-S TENNIS SUPPLY	546066-57201	$407.00

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001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	GAS FOR PW	549900-53901	$25.23
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	KITCHEN SUPPLIES	549001-57501	$85.56
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	ROLL OF TICKETS	549001-57201	$426.26
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	10-S TENNIS SUPPLY	546066-57201	$53.88
001	11596	04/19/17	SUNTRUST BANK-8114	040217-8114	4/2/17 STATEMENT PURCHASES	PICKLEBALL NETS	546066-57201	$79.98
001	11597	04/20/17	COMCAST	55503-040417	4/11-5/10/17 #15515-168785017	Misc-Cable TV Expenses	549039-57201	$75.65
001	11598	04/20/17	COPIERS PLUS	1052	METER READINGS 3/17	Office Supplies	551002-57201	$25.00
001	11599	04/20/17	ELECTRICAL SOLUTIONS	4430	STRAIGHTEN LIGHT POLE	R&M-Streetlights	546095-54101	$175.00
001	11599	04/20/17	ELECTRICAL SOLUTIONS	4405	RPL 4 FIXTURES W/LED FIXTURES	R&M-Streetlights	546095-54101	$1,500.00
001	11600	04/20/17	FEDEX	5-765-60928	SERVICE FOR 4/3 FOR 4/6/17	Communication/Freight - Gen'l	541001-51301	$24.86
001	11601	04/20/17	HERBERT KOENIG JR	8924	RE-STRAP CHAISE LOUNGES (7)	R&M-Parks	546066-57201	$945.00
001	11602	04/20/17	HOME DEPOT CREDIT SRVCS	16325-040517	PURCHASES 3/1/17-3/31/17	Tank Exchange	549022-57501	$16.97
001	11602	04/20/17	HOME DEPOT CREDIT SRVCS	16325-040517	PURCHASES 3/1/17-3/31/17	Tank Exchange	549022-57501	$16.97
001	11602	04/20/17	HOME DEPOT CREDIT SRVCS	16325-040517	PURCHASES 3/1/17-3/31/17	Gorilla Glue	549900-53901	$5.97
001	11602	04/20/17	HOME DEPOT CREDIT SRVCS	16325-040517	PURCHASES 3/1/17-3/31/17	Tank Exchange	549022-57501	$33.94
001	11602	04/20/17	HOME DEPOT CREDIT SRVCS	16325-040517	PURCHASES 3/1/17-3/31/17	Kitchen	549001-57501	$20.00
001	11603	04/20/17	KAY RUSSO	041817	REIMB FOR SHAMROCK PARTY	Misc-Social Committee	549051-57501	$29.32
001	11605	04/24/17	ARTISTREE LANDSCAPE	125720	4/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11606	04/24/17	CHARLOTTE COUNTY UTILITIES	80703-041217	3/8-4/10/17 #26307-080703	Utility - Water & Sewer	543021-53901	$112.00
001	11606	04/24/17	CHARLOTTE COUNTY UTILITIES	01597-041217	3/8-4/10/17 #26307-101597	Utility - Water & Sewer	543021-53901	$913.17
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	Miscellaneous Services	549001-51301	$79.40
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	Communication/Freight - Gen'l	541001-51301	$17.02
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	Contracts-Mgmt Services	534001-52901	$625.00
001	11608	04/26/17	SEVERN TRENT ENVIRONMNTL	19310	MANAGEMENT FEES 4/17	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Shamrock	549051-57501	$53.60
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Dunkin Donuts/Workshop	549001-57501	$34.45
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Motown Magic	549051-57501	$31.58
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Motown Magic	549051-57501	$13.32
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Motown Magic	549051-57501	$33.80
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Bye Bye Birdie	549051-57501	$46.55
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Poolside Lunch	549051-57501	$19.40
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Bye Bye Birdie	549051-57501	$4.16
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Kitchen	549001-57501	$6.24

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001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Poolside Lunch	549051-57501	$19.40
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Poolside Lunch	549051-57501	$12.41
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Bye Bye Birdie	549051-57501	$33.17
001	11610	04/27/17	REGIONS BANK-9343	89343-041317	PURCHASES 3/14/17-4/13/17	Bye Bye Birdie	549051-57501	$8.53
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$241.34
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Op Supplies	552001-57201	$86.24
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Op Supplies	552001-57201	$9.38
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Coffee Social	549051-57501	$34.54
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$463.60
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Kitchen	549001-57501	$40.00
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549022-57501	$16.76
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Coffee Social	549051-57501	$13.96
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Kitchen	549001-57501	$27.28
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Bye Bye Birdie	549051-57501	$73.64
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$180.44
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Coffee Social	549051-57501	$4.98
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Motown Magic	549051-57501	$31.12
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Op Supplies	552001-57201	$223.04
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$114.08
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Kitchen	549001-57501	$32.52
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Coffee Social	549051-57501	$42.64
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$191.54
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Motown Magic	549051-57501	$297.90
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Op Supplies	552001-57201	$76.30
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Poolside Lunch	549051-57501	$202.64
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Kitchen	549001-57501	$29.59
001	11611	04/27/17	SAM'S CLUB DIRECT	042017	PURCHASES 3/20-4/20/17	Coffee Social	549051-57501	$27.94
001	DD00008	04/06/17	Payment of Invoice 008516	032217-ACH	2/21/17-3/22/17 SVC	Utility - General	543001-53901	$2,472.10
001	11612	04/28/17	OLIN E. BELL	PAYROLL	April 28, 2017 Payroll Posting			$184.70
001	11613	04/28/17	PAUL J. FALDUTO , JR	PAYROLL	April 28, 2017 Payroll Posting			$184.70
001	11614	04/28/17	BRIAN R. BITGOOD	PAYROLL	April 28, 2017 Payroll Posting			$184.70
001	11615	04/28/17	EDWARD A. CAREY	PAYROLL	April 28, 2017 Payroll Posting			$184.70
001	11616	04/28/17	DONALD A. OPPENHEIM	PAYROLL	April 28, 2017 Payroll Posting			$184.70
							Fund Total	**$99,609.79**

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IRRIGATION FUND - 002								
002	11585	04/03/17	MAINSCAPE	1197362	RPR 4" MAINLINE BY TENNIS CRT	R&M-Irrigation	546041-53901	$2,670.60
002	11585	04/03/17	MAINSCAPE	1197363	RPR 3" MAINLINE ON BENT OAK	R&M-Irrigation	546041-53901	$1,681.00
002	11604	04/20/17	MAINSCAPE	1198368	IRRIGATION SERVICE 3/17	R&M-Irrigation	546041-53901	$4,099.29
							Fund Total	**$8,450.89**
SERIES 2008 DEBT SERVICE FUND - 202								
202	11609	04/26/17	SUNTRUST BANK	1710040306	CUST#0040690439 P&I PAYMT	Principal Debt Retirement	571001-51701	$172,192.00
202	11609	04/26/17	SUNTRUST BANK	1710040306	CUST#0040690439 P&I PAYMT	Interest Expense	572001-51701	$16,129.03
							Fund Total	**$188,321.03**
							Total Checks Paid	**$296,381.71**