HERITAGE OAK PARK

Community Development District

Financial Report

March 31, 2017

Prepared by

SEVERN TRENT

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FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

March 31, 2017

Balance Sheet
March 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 339,026	$ -	$ -	$ 339,026
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	5,000	-	-	5,000
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	24,258	222,312	246,570
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	913,357	-	-	913,357
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 1,369,490**	**$ 24,360**	**$ 222,622**	**$ 1,616,472**
LIABILITIES				
Accounts Payable	$ 59,632	$ 4,352	$ -	$ 63,984
Sales Tax Payable	12	-	-	12
Deposits	8,880	-	-	8,880
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	246,570	-	-	246,570
TOTAL LIABILITIES	**320,510**	**4,454**	**310**	**325,274**
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	222,312	222,312
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:	415,986	19,906	-	435,892
TOTAL FUND BALANCES	**$ 1,048,980**	**$ 19,906**	**$ 222,312**	**$ 1,291,198**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,369,490**	**$ 24,360**	**$ 222,622**	**$ 1,616,472**

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	MAR-17 BUDGET	MAR-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 2,500	$ 2,749	$ 249	54.98%	$ 417	$ 1,141
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	900	450	295	(155)	32.78%	75	66
Recreational Activity Fees	37,200	18,600	24,526	5,926	65.93%	3,100	4,289
Special Assmnts- Tax Collector	681,460	626,943	630,486	3,543	92.52%	13,629	4,964
Special Assmnts- Discounts	(27,258)	(25,077)	(24,398)	679	89.51%	(545)	(97)
Other Miscellaneous Revenues	600	300	780	480	130.00%	50	-
Gate Bar Code/Remotes	1,000	500	309	(191)	30.90%	83	112
TOTAL REVENUES	**701,902**	**625,716**	**636,247**	**10,531**	**90.65%**	**16,809**	**10,475**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	6,000	6,000	-	50.00%	1,000	1,000
FICA Taxes	918	459	459	-	50.00%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	2,113	(613)	140.87%	-	394
ProfServ-Mgmt Consulting Serv	58,969	29,485	29,484	1	50.00%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	4,500	3,500
Communication/Freight - Gen'l	900	450	279	171	31.00%	75	89
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	272	272	-	24.73%	77	77
Miscellaneous Services	1,200	600	220	380	18.33%	100	42
Misc-Bank Charges	1,900	950	1,147	(197)	60.37%	158	183
Misc-Assessmnt Collection Cost	13,629	12,539	12,122	417	88.94%	273	97
Office Supplies	360	180	-	180	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	79,659	76,554	3,105	63.51%	12,219	10,373
Other Public Safety							
Contracts-Mgmt Services	7,500	3,750	3,750	-	50.00%	625	625
R&M-Gate	3,000	1,500	1,955	(455)	65.17%	250	118
R&M-Gatehouse	1,200	600	-	600	0.00%	100	-
R&M-Security Cameras	2,400	1,200	435	765	18.13%	200	-
Total Other Public Safety	14,100	7,050	6,140	910	43.55%	1,175	743
Field							
Contracts-Mgmt Services	107,514	53,757	53,757	-	50.00%	8,960	8,960
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	79,628	39,814	39,814	-	50.00%	6,636	6,636
Utility - General	37,200	18,600	18,717	(117)	50.31%	3,100	2,950
Utility - Water & Sewer	10,800	5,400	7,847	(2,447)	72.66%	900	1,718
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	1,050	985	65	46.90%	175	-
R&M-Plant Replacement	3,500	1,750	1,618	132	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	2,500	979	1,521	19.58%	417	486
Total Field	324,905	161,946	161,780	166	49.79%	20,990	21,260

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	MAR-17 BUDGET	MAR-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	725	725	-	13.18%	-	-
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%	5,369	26,709
Total Road and Street Facilities	38,329	7,837	29,177	(21,340)	76.12%	5,369	26,709
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	24,663	24,663	-	50.00%	4,111	4,111
Contracts-Janitorial Services	11,340	5,670	6,380	(710)	56.26%	945	1,380
Contracts-Pools	10,800	5,400	5,400	-	50.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	3,660	3,378	282	46.15%	610	596
R&M-Clubhouse	21,000	10,500	14,707	(4,207)	70.03%	1,750	1,935
R&M-Parks	5,400	2,700	4,154	(1,454)	76.93%	450	976
R&M-Pools	6,000	3,000	3,705	(705)	61.75%	500	3,414
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,200	822	378	34.25%	200	34
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	411	427	(16)	51.88%	69	76
Office Supplies	2,160	1,080	1,017	63	47.08%	180	181
Op Supplies - General	3,300	1,650	1,030	620	31.21%	275	234
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	470	470	-	3.13%	470	470
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	69,004	74,023	(5,019)	48.01%	10,460	14,307
Special Recreation Facilities							
Miscellaneous Services	3,300	1,650	2,810	(1,160)	85.15%	275	858
Misc-Event Expense	12,000	6,000	6,662	(662)	55.52%	1,000	1,529
Misc-Social Committee	21,000	10,500	12,565	(2,065)	59.83%	1,750	3,871
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	240	296	(56)	61.67%	40	43
Total Special Recreation Facilities	37,680	18,390	22,333	(3,943)	59.27%	3,065	6,301
TOTAL EXPENDITURES	**689,723**	**343,886**	**370,007**	**(26,121)**	**53.65%**	**53,278**	**79,693**
Excess (deficiency) of revenues Over (under) expenditures	12,179	281,830	266,240	(15,590)	2186.06%	(36,469)	(69,218)
Net change in fund balance	$ 12,179	$ 281,830	$ 266,240	$ (15,590)	2186.06%	$ (36,469)	$ (69,218)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 1,064,570**	**$ 1,048,980**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 12	$ 9	$ (3)	37.50%	$ 2	$ 3
Special Assmnts- Tax Collector	92,975	85,537	86,018	481	92.52%	1,860	677
Special Assmnts- Discounts	(3,719)	(3,421)	(3,331)	90	89.57%	(74)	(13)
Other Miscellaneous Revenues	3,500	1,750	-	(1,750)	0.00%	292	-
TOTAL REVENUES	**92,780**	**83,878**	**82,696**	**(1,182)**	**89.13%**	**2,080**	**667**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,711	1,654	57	88.92%	37	13
Total Administration	1,860	1,711	1,654	57	88.92%	37	13
Field							
Contracts-Irrigation	45,010	22,505	22,500	5	49.99%	3,751	3,750
R&M-Irrigation	17,000	8,500	33,181	(24,681)	195.18%	1,417	19,158
R&M-Pumps	2,160	1,080	4,327	(3,247)	200.32%	180	90
Capital Outlay	16,750	4,150	4,150	-	24.78%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	36,235	64,158	(27,923)	70.57%	5,348	22,998
TOTAL EXPENDITURES	**92,780**	**37,946**	**65,812**	**(27,866)**	**70.93%**	**5,385**	**23,011**
Excess (deficiency) of revenues Over (under) expenditures	-	45,932	16,884	(29,048)	0.00%	(3,305)	(22,344)
Net change in fund balance	$ -	$ 45,932	$ 16,884	$ (29,048)	0.00%	$ (3,305)	$ (22,344)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 48,954**	**$ 19,906**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	197,705	198,822	1,117	92.52%	4,298	1,566
Special Assmnts- Discounts	(8,596)	(7,908)	(7,800)	108	90.74%	(172)	(31)
TOTAL REVENUES	**206,301**	**189,797**	**191,022**	**1,225**	**92.59%**	**4,126**	**1,535**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	3,954	3,820	134	88.88%	86	31
Total Administration	4,298	3,954	3,820	134	88.88%	86	31
Debt Service							
Principal Debt Retirement	172,192	-	-	-	0.00%	-	-
Interest Expense	32,525	16,376	16,376	-	50.35%	-	-
Total Debt Service	204,717	16,376	16,376	-	8.00%	-	-
TOTAL EXPENDITURES	**209,015**	**20,330**	**20,196**	**134**	**9.66%**	**86**	**31**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	169,467	170,826	1,359	-6294.25%	4,040	1,504
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)	$ 169,467	$ 170,826	$ 1,359	-6294.25%	$ 4,040	$ 1,504
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,486**	**51,486**	**51,486**				
FUND BALANCE, ENDING	**$ 48,772**	**$ 220,953**	**$ 222,312**				

Notes to the Financial Statements
March 2017

Financial Overview / Highlights

► Total General Fund revenues are at approximately 90.6% of the Annual Budget.

► Total General Fund expenditures are at approximately 52.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		5,000	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
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		246,570	Assessments collected in General Fund - Due from General fund to Irrigation fund ($24,258) and Due from General Fund to Debt Service fund ($222,312)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Deposits		8,880	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage ($4,500) plus Uncollected Assessments ($1,328)
Due to Other Funds		246,570	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	1,500	50.00%	1st & 2nd Quarter agreement
Recreational Activity Fee	37,200	24,526	65.93%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	630,486	92.52%	Collections were at 91.93% 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	1,147	60.37%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Public Safety				
R&M-Gate	3,000	1,955	65.17%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorking IM server subscription
Field				
Utility - General	37,200	18,717	50.31%	Electric running slightyly over budget
Utility Services - Water & Sewer	10,800	7,847	72.66%	Monthly Water / Sewer utilities plus Annual Fire Protection fee ($1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Entry Feature	2,000	959	47.95%	Mold cleaner, Quesada front entry pagodas
R&M-Lake	2,100	985	46.90%	Installed rip rap and plants around big lake
Misc-Special Projects	10,930	4,943	45.22%	Install stones at Clubhouse, pressure clean sidewalks, cut Brazilian pepper trees, install CCTV and camera
Road & Street				
R&M-Sidewalks	3,960	1,743	44.02%	Repair common concrete walkway

Notes to the Financial Statements
March 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Parks & Recreation				
Contracts-Janitorial Services	11,340	6,380	56.26%	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	14,707	70.03%	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
R&M-Parks	5,400	4,154	76.93%	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
R&M-Pools	6,000	3,705	61.75%	Install 4 LED pool lightbulbs, rebuild circulation system
Cap Outlay - Clubhouse	2,500	6,010	240.40%	Automatic door opener and parts to install
Special Recreation Facilities				
Miscellaneous Services	3,300	2,810	85.15%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Misc-Event Expense	12,000	6,662	55.52%	Various event expenses
Office Supplies	480	296	61.67%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	33,181	195.18%	Monthly irrigation repairs, pump locks, repair 3" and 4" mainline leaks
R&M-Pumps	2,160	4,327	200.32%	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	198,822	92.52%	Collections were at 91.93% at this time last year
Expenditures				
Principal Debt Payment	172,192	-	0.00%	Next Principal payment to be made in May
Interest Payment	32,525	16,376	50.35%	Next Interest payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

March 31, 2017

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

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				$989,332	$681,462	$92,973	$214,897
Allocation %				100%	69%	9%	22%
11/08/16	$ 29,885	$ 1,245	$ 610	$ 31,741	$ 21,863	$ 2,983	$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
02/09/17	23,294	720	475	24,490	16,869	2,301	5,320
03/14/17	6,925	141	141	7,207	4,964	677	1,566
TOTAL	**$ 862,203**	**$ 35,528**	**$ 17,596**	**$ 915,326**	**$ 630,486**	**$ 86,018**	**$ 198,822**
% COLLECTED				92.52%	92.52%	92.52%	92.52%
TOTAL OUTSTANDING				**$ 74,005**	**$ 50,976**	**$ 6,955**	**$ 16,075**

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of March 31, 2017				387,625
Investment - Money Market Account				913,357
General Fund owes Irrigation Fund				(24,258)
General Fund owes Debt Service				(222,312)
Adjusted Balance				1,054,412
April	50,595	47,981	2,614	1,057,026
May	14,083	46,571	(32,488)	1,024,538
June	3,695	46,570	(42,875)	981,663
July	4,745	46,570	(41,825)	939,837
August	3,695	47,397	(43,702)	896,136
September	3,995	128,404	(124,409)	771,726

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,743

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Revenues														
Interest - Investments	$ 217	$ 211	$ 221	$ 570	$ 387	$ 1,141	$ 385	$ 385	$ 385	$ 385	$ 385	$ 385	$ 5,057	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	3,000	3,000
Room Rentals	-	-	98	131	-	66	75	75	75	75	75	75	745	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	6,642	4,289	3,100	3,100	3,100	3,100	3,100	3,100	43,126	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	16,869	4,964	40,888	10,088	-	-	-	-	681,462	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(526)	(97)	(1,635)	-	-	-	-	-	(26,033)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	375	-	50	50	50	50	50	50	1,080	600
Gate Bar Code/Remotes	-	84	-	56	56	112	83	83	83	83	83	83	806	1,000
Total Revenues	**3,026**	**192,265**	**358,322**	**48,353**	**23,803**	**10,475**	**43,696**	**13,781**	**3,693**	**4,443**	**3,693**	**3,693**	**709,243**	**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	83	83	83	83	83	83	777	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	100	100	100	100	100	100	821	1,200
Misc-Bank Charges	155	184	223	200	202	183	190	190	190	190	190	190	2,287	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	856	327	97	1,021	-	-	-	-	-	13,142	13,629
Office Supplies	-	-	-	-	-	-	30	30	30	30	30	30	180	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	9,962	23,934	7,831	9,089	10,373	7,665	6,394	6,393	6,393	7,218	7,133	117,752	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	200	200	200	200	200	200	3,156	3,000
R&M-Gatehouse	-	-	-	-	-	-	125	125	125	125	125	125	750	1,200
R&M-Security Cameras	275	60	-	100	-	-	100	100	100	100	100	100	1,035	2,400
Total Other Public Safety	1,572	893	722	744	1,467	743	1,050	1,050	1,050	1,050	1,050	1,050	12,441	14,100

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	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	3,469	2,950	3,100	3,100	3,100	3,100	3,100	3,100	37,317	37,200
Utility - Water & Sewer	663	889	955	2,658	964	1,718	900	900	900	900	900	900	13,247	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	150	1,885	2,100
R&M-Plant Replacement	-	1,143	-	475	-	-	292	292	292	292	292	292	3,370	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	417	417	417	417	417	417	3,482	5,000
Total Field	48,316	21,940	24,403	22,740	23,124	21,259	20,964	20,964	20,964	20,964	20,964	53,901	320,503	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	-	-	-	-	-	-	4,775	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	-	-	-	-	-	30,025	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	1,000	1,000	1,000	1,000	1,000	1,000	12,380	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	610	610	610	610	610	610	7,038	7,320
R&M-Clubhouse	188	1,139	777	1,139	9,529	1,935	1,750	1,750	1,750	1,750	1,750	1,750	25,207	21,000
R&M-Parks	213	974	1,363	361	267	976	350	350	350	350	350	350	6,254	5,400
R&M-Pools	-	271	-	20	-	3,414	300	300	300	300	300	300	5,506	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 March 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Amended Budget
Miscellaneous Services	-	87	-	532	169	34	200	200	200	200	200	200	2,022	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	120	158	120	151	285	181	180	180	180	180	180	180	2,095	2,160
Op Supplies - General	-	70	270	248	208	234	275	275	275	275	275	275	2,680	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	200	200	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	10,376	12,830	10,284	9,086	17,140	14,306	9,751	9,751	9,751	9,751	9,752	27,482	150,261	154,169
Special Recreation Facilities														
Miscellaneous Services	148	413	440	476	475	858	275	275	275	275	275	275	4,460	3,300
Misc-Event Expense	132	826	1,180	1,636	1,358	1,529	1,000	1,000	1,000	1,000	1,000	1,000	12,662	12,000
Misc-Social Committee	171	1,073	2,930	1,584	2,935	3,871	1,750	1,750	1,750	1,750	1,750	1,750	23,065	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	900
Office Supplies	-	105	49	44	54	43	40	40	40	40	40	40	536	480
Total Special Recreation Facilities	451	2,417	4,599	3,740	4,822	6,301	3,065	3,065	3,065	3,065	3,066	3,466	41,123	37,680
Total Expenditures	**76,085**	**48,166**	**64,213**	**44,387**	**57,468**	**79,691**	**42,495**	**41,224**	**41,223**	**41,223**	**42,050**	**123,057**	**701,283**	**689,723**
Excess (deficiency) of revenues														
Over (under) expenditures	$ (73,059)	$ 144,099	$ 294,109	$ 3,966	$ (33,665)	$ (69,216)	$ 1,201	$ (27,443)	$ (37,530)	$ (36,780)	$ (38,357)	$ (119,364)	$ 7,960	12,179

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	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	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 21	$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	2,301	677	6,955	-	-	-	-	-	92,973	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(72)	(13)	(58)	-	-	-	-	-	(3,388)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	300	-	300	-	300	900	3,500
Total Revenues	**1**	**25,528**	**48,428**	**5,842**	**2,231**	**667**	**6,899**	**302**	**2**	**302**	**2**	**302**	**90,506**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	511	969	117	45	13	139	-	-	-	-	-	1,794	1,860
Total Administrative	-	511	969	117	45	13	139	-	-	-	-	-	1,794	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	1,417	1,417	1,417	1,417	1,417	1,417	41,684	17,000
R&M-Pumps	2,274	247	1,176	-	540	90	180	180	180	180	180	180	5,407	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	5,347	5,347	5,347	5,347	5,347	5,347	96,241	90,920
Total Expenditures	**6,524**	**8,499**	**19,128**	**4,217**	**4,435**	**23,011**	**5,486**	**5,347**	**5,347**	**5,347**	**5,347**	**5,347**	**98,035**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	$ (6,523)	$ 17,029	$ 29,300	$ 1,625	$ (2,204)	$ (22,344)	$ 1,413	$ (5,045)	$ (5,345)	$ (5,045)	$ (5,345)	$ (5,045)	$ (7,529)	$ -

Report Date: 4/10/2017

Prepared by:
Severn Trent Management Services

HERITAGE OAK PARK
Community Development District

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	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	
	Total	**$24,526**	**$1,633**	**$10,591**	**$888**	**$246**	**$38**	**$677**	**$396**	**$33**	**$1,709**	**$508**	**$390**	**$750**	**$2,027**	**$816**	**$69**	**$50**	**$12**	**$1,806**	**$111**	**$1,260**	**$516**
Expenses		($19,226)	($1,272)	($8,687)	($657)	($127)	($38)	($703)	($212)	($87)	($1,127)	($325)	($307)	($724)	($2,133)	($731)	$0	$0	$0	($1,332)	$0	$0	($764)
Profit / (Loss)		**$5,300**	**$361**	**$1,904**	**$231**	**$119**	**$0**	**($26)**	**$184**	**($54)**	**$582**	**$183**	**$83**	**$26**	**($106)**	**$85**	**$69**	**$50**	**$12**	**$474**	**$111**	**$1,260**	**($248)**
Other Expenses		($3,106)																					
Total Profit / (Loss)		**$2,194**																					

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning	7,194	9,191	9,191
Revenue	34,756	32,930	24,526
Expenses	32,759	32,939	22,332
Profit(Loss)	1,996	(10)	2,194

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
March 31, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$264,307	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,720	
			Subtotal	$339,026	
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%	$810,427	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$102,930	(3)
			Subtotal	$913,357	
			Total	$1,355,399	

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.	03-17	
Statement Date	3/31/2017	

G/L Balance (LCY)	264,306.61	**Statement Balance**	285,225.19
G/L Balance	264,306.61	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	285,225.19
Subtotal	264,306.61	**Outstanding Checks**	20,918.58
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	264,306.61	**Ending Balance**	264,306.61
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
2/17/2017	Payment	11508	PAUL J. FALDUTO , JR	184.70	0.00	184.70
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
3/14/2017	Payment	11552	MARY GEYMAN	25.00	0.00	25.00
3/14/2017	Payment	11556	VICTORIA JENNINGS	180.00	0.00	180.00
3/21/2017	Payment	11559	PAUL J. FALDUTO , JR	184.70	0.00	184.70
3/22/2017		ACH	2/21/17-3/22/17 SVC	0.20	0.00	0.20
3/28/2017	Payment	11570	DEBRA LAPIERRE	35.95	0.00	35.95
3/28/2017	Payment	11571	FEDEX	22.82	0.00	22.82
3/28/2017	Payment	11572	MAINSCAPE	16,406.47	0.00	16,406.47
3/28/2017	Payment	11573	POLAR ICE OF FLORIDA INC	314.77	0.00	314.77
3/28/2017	Payment	11574	TODD PROA	3,414.38	0.00	3,414.38
3/28/2017	Payment	11575	DATTILO, NICK	60.00	0.00	60.00
Total Outstanding Checks..				**20,918.58**		**20,918.58**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	03-17	
Statement Date	3/31/2017	

G/L Balance (LCY)	74,719.60	**Statement Balance**	74,719.60
G/L Balance	74,719.60	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,719.60
Subtotal	74,719.60	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,719.60	**Ending Balance**	74,719.60
Difference	0.00		

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

Check Register by Fund
For the Period from 03/01/17 to 03/31/17
(Sorted by Check No.)

GENERAL FUND - 001

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	Miscellaneous Services	549001-51301	$23.40
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	Communication/Freight - Gen'l	541001-51301	$23.55
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	Contracts-Mgmt Services	534001-52901	$625.00
001	11525	03/01/17	SEVERN TRENT ENVIRONMENTAL	17613	FEB 2017 MGMT FEE	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11526	03/02/17	BUFFALO GRAFFIX	439467	MAR17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	$117.32
001	11527	03/02/17	BUFFALO GRAFFIX	439497	BUISNESS CARDS	Miscellaneous Services	549001-57201	$102.58
001	11528	03/02/17	CENTURYLINK	78717-021917	2/19/17-3/18/17 #311078717	Communication - Telephone	541003-57201	$596.16
001	11529	03/02/17	CHARLOTTE COUNTY UTILITIES	01597-021317	1/10-2/18/17 #26307-101597	Utility - Water & Sewer	543021-53901	$899.71
001	11530	03/02/17	FEDEX	5-706-93809	SERVICE FOR 2/3 THRU 2/6/17	Communication/Freight - Gen'l	541001-51301	$22.67
001	11531	03/02/17	FEDEX	5-713-76012	SERVICE FOR 2/13/17	Communication/Freight - Gen'l	541001-51301	$11.39
001	11532	03/02/17	GREATAMERICA FINANCIAL SVCS	20232983	COPIER LEASE FOR 3/17	Office Supplies	551002-57201	$120.36
001	11533	03/02/17	KIM NAKACH	KPARK-030117	MILEAGE FOR 1/27/17-2/20/17	Miscellaneous Services	549001-57501	$21.89
001	11534	03/02/17	LAKE & WETLAND MANAGEMENT	3754	3/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	$510.00
001	11535	03/02/17	TODD PROA	0004264	3/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	$900.00
001	11536	03/07/17	DON BENJAMIN	030117	REIMB FOR PANCAKE BREAKFAST	Misc-Social Committee	549051-57501	$84.76
001	11537	03/07/17	GERARD J. COUTURE, LLC	030117	DEPOSIT HURRICANE WINDOWS	R&M-Clubhouse	546015-57201	$1,462.50
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$295.52
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$11.96
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$71.11
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$507.26
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	KITCHEN SUPPLIES	549001-57501	$25.36
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$60.48
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$310.62
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	KITCHEN SUPPLIES	549001-57501	$24.74
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	VOLUNTEER LUNCHEON	549001-57501	$33.92
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	KITCHEN SUPPLIES	549001-57501	$9.68
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$11.98
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$30.02
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$391.90
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	THE HOP	549051-57501	$5.48
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	OFFICE SUPPLIES	552001-57201	$39.48
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$7.88

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Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$18.96
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	$395.75
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	COFFEE	549051-57501	$52.42
001	11538	03/07/17	SAM'S CLUB DIRECT	KPARK-022017	PURCHASES 1/18-2/17/17	POOL LUNCH	549051-57501	($23.50)
001	11539	03/10/17	FEDEX	5-722-52156	SERVICE FOR 2/16/17	Communication/Freight - Gen'l	541001-51301	$11.39
001	11540	03/10/17	GRAU & ASSOCIATES	15186	AUDIT FYE 9/30/16	Auditing Services	532002-51301	$3,500.00
001	11541	03/10/17	WOTITZKY, WOTITZKY, ROSS	030117	LEGAL SERVICE FOR 2/17	ProfServ-Legal Services	531023-51401	$393.75
001	11542	03/13/17	COMCAST	85017-030117	3/11-4/10/17 #15515-168785017	Misc-Cable TV Expenses	549039-57201	$75.65
001	11543	03/13/17	COPIERS PLUS	60087	METER READINGS 11/16	Office Supplies	551002-57201	$25.00
001	11543	03/13/17	COPIERS PLUS	62221	METER READINGS 2/17	Office Supplies	551002-57201	$25.00
001	11545	03/13/17	HD SUPPLY FACILITIES MAINT.	9152531523	KLEAN UP WIPES	KLEAN UP WIPES	546066-57201	$199.98
001	11545	03/13/17	HD SUPPLY FACILITIES MAINT.	9152531523	NEW BENCHES	NEW BENCHES	564006-57201	$469.60
001	11547	03/13/17	STAPLES CREDIT PLAN	KPARK-022417	OFFICE SUPPLIES	Office Supplies	551002-57501	$43.35
001	11547	03/13/17	STAPLES CREDIT PLAN	KPARK-022417	OFFICE SUPPLIES	Op Supplies - General	552001-57201	$86.15
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	PICKLEBALL NET	546066-57201	$160.55
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	DINNER W/VERCEAL	549022-57501	$12.71
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$34.97
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	GAS FOR PW	549900-53901	$25.26
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	DONUTS FOR WORKSHOP	549001-57201	$34.45
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	WET & FORGET	549900-53901	$42.99
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	KITCHEN TABLES	549001-57501	$246.76
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$50.24
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	DOORKING IM SERV	546034-52901	$117.83
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$60.22
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$4.92
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$14.95
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	SURFACE CLEANER	549900-53901	$363.67
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	LOWES/ RETURN BULBS	546066-57201	($127.84)
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549022-57501	$5.95
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	OFFICE SUPPLIES	551002-57201	$10.92
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	MISC SUPPLIES	546015-57201	$13.79
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	SPORTS BAR LIGHTS	546066-57201	$183.84
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	TRASH BAGS	552001-57201	$40.96
001	11548	03/14/17	SUNTRUST BANK	8114-030217	3/2/17 STATEMENT PURCHASES	LOWES LIGHTBULBS	546066-57201	$127.84
001	11549	03/14/17	ALAN GILBERT	031417	ENTERTAINMENT FOR SHAM ROCK	Misc-Event Expense	549022-57501	$180.00
001	11550	03/14/17	COVERALL OF FT. MYERS	1160231315	CLEANING SERVICE 3/1-3/31/17	Contracts-Janitorial Services	534026-57201	$1,380.00

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Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11551	03/14/17	FEDEX	5-729-55758	SERVICE FOR 2/23 THRU 2/28/17	Communication/Freight - Gen'l	541001-51301	$25.09
001	11552	03/14/17	MARY GEYMAN	031017	KEY REFUND-MARY GEYMAN	Deposits	220000	$25.00
001	11553	03/14/17	ROY LOUTH	031417	ENTERTAINMENT FOR SHAMROCK	Misc-Event Expense	549022-57501	$180.00
001	11554	03/14/17	THOMAS HOFFAY	031417	ENTERTAINMENT FOR SHAMROCK	Misc-Event Expense	549022-57501	$180.00
001	11555	03/14/17	THOMAS WELTER	031417	ENTERTAINMENT FOR SHAMROCK	Misc-Event Expense	549022-57501	$230.00
001	11556	03/14/17	VICTORIA JENNINGS	031417	ENTERTAINMENT FOR SHAMROCK	Misc-Event Expense	549022-57501	$180.00
001	11557	03/16/17	THE SUN	22267-030317	NOTICE OF WORKSHOP 3/9/17	Legal Advertising	548002-51301	$77.22
001	11569	03/28/17	BARBARA BENJAMIN	032217	REIMB FOR SHAMROCK PARTY	Misc-Event Expense	549022-57501	$40.89
001	11570	03/28/17	DEBRA LAPIERRE	032217	REIMB FOR FOOD SHAMROCK	Misc-Social Committee	549051-57501	$35.95
001	11571	03/28/17	FEDEX	5-737-43584	SERVICE FOR 3/6 THRU 3/7/17	Communication/Freight - Gen'l	541001-51301	$22.82
001	11573	03/28/17	POLAR ICE OF FLORIDA INC	11703161	REPLACE FAN BLADE ICE MACHINE	R&M-Clubhouse	546015-57201	$314.77
001	11574	03/28/17	TODD PROA	0004311	INSTALL 4 LED POOL LIGHT BULBS	R&M-Pools	546074-57201	$2,429.44
001	11574	03/28/17	TODD PROA	0004312	REBUILD CIRCULATION SYSTEM	R&M-Pools	546074-57201	$984.94
001	11575	03/28/17	DATTILO, NICK	KPARK-032417	3/29/17 ENTERTAINMENT	Misc-Event Expense	549022-57501	$60.00
001	11576	03/28/17	MIK MIKITIK	031017	KEY REFUND-MIK MIKITIK	Deposits	220000	$25.00
001	11577	03/29/17	PETTY CASH	032718	REIMB PETTY CASH FOR TRIVIA	Misc-Event Expense	549022-57501	$198.00
001	11558	03/21/17	OLIN E. BELL	PAYROLL	March 21, 2017 Payroll Posting			$184.70
001	11559	03/21/17	PAUL J. FALDUTO , JR	PAYROLL	March 21, 2017 Payroll Posting			$184.70
001	11560	03/21/17	BRIAN R. BITGOOD	PAYROLL	March 21, 2017 Payroll Posting			$184.70
001	11561	03/21/17	EDWARD A. CAREY	PAYROLL	March 21, 2017 Payroll Posting			$184.70
001	11562	03/21/17	DONALD A. OPPENHEIM	PAYROLL	March 21, 2017 Payroll Posting			$184.70
							Fund Total	$39,533.86

IRRIGATION FUND - 002

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
002	11544	03/13/17	ELECTRICAL SOLUTIONS OF SW	4348	IRRIGATION PUMP/ BREAKER	R&M-Pumps	546138-53901	$90.00
002	11546	03/13/17	MAINSCAPE	1196284	IRRIGATION MAINT 3/17	Contracts-Irrigation	534073-53901	$3,750.00
002	11572	03/28/17	MAINSCAPE	1197042	IRRIGATION SERVICE 1/17	R&M-Irrigation	546041-53901	$8,506.50
002	11572	03/28/17	MAINSCAPE	1197082	IRRIGATION SERVICE 2/17	R&M-Irrigation	546041-53901	$7,899.97
							Fund Total	$20,246.47

Total Checks Paid	$59,780.33