

HERITAGE OAK PARK
Community Development District

Financial Report
February 28, 2018

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

February 28, 2018

Balance Sheet
February 28, 2018

| ACCOUNT DESCRIPTION | GENERAL FUND | IRRIGATION FUND | SERIES 2008 DEBT SERVICE FUND | TOTAL |
|--|---------------------|--------------------|-------------------------------------|---------------------|
| ASSETS | | | | |
| Cash - Checking Account | \$ 727,681 | \$ - | \$ - | \$ 727,681 |
| Cash On Hand/Petty Cash | 200 | - | - | 200 |
| Accounts Receivable | 9,200 | - | - | 9,200 |
| Accounts Receivable - Other | 1,500 | - | - | 1,500 |
| Allowance - Doubtful Accounts | (916) | (102) | (310) | (1,328) |
| Assessments Receivable | 916 | 102 | 310 | 1,328 |
| Due From Other Funds | - | 11,650 | 223,734 | 235,384 |
| Investments: | | | | |
| Certificates of Deposit - 12 Months | 102,816 | - | - | 102,816 |
| Money Market Account | 367,129 | - | - | 367,129 |
| Prepaid Items | 1,400 | - | - | 1,400 |
| Deposits | 8,175 | - | - | 8,175 |
| TOTAL ASSETS | \$ 1,218,101 | \$ 11,650 | \$ 223,734 | \$ 1,453,485 |
| LIABILITIES | | | | |
| Accounts Payable | \$ 3,720 | \$ - | \$ - | \$ 3,720 |
| Accrued Expenses | 1,097 | 21,595 | - | 22,692 |
| Sales Tax Payable | 25 | - | - | 25 |
| Deposits | 9,093 | - | - | 9,093 |
| Deferred Revenue | 4,125 | - | - | 4,125 |
| Due To Other Funds | 235,384 | - | - | 235,384 |
| TOTAL LIABILITIES | 253,444 | 21,595 | - | 275,039 |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 1,400 | - | - | 1,400 |
| Deposits | 8,175 | - | - | 8,175 |
| Restricted for: | | | | |
| Debt Service | - | - | 223,734 | 223,734 |
| Assigned to: | | | | |
| Operating Reserves | 127,293 | - | - | 127,293 |
| 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: | 389,068 | (9,945) | - | 379,123 |
| TOTAL FUND BALANCES | \$ 964,657 | \$ (9,945) | \$ 223,734 | \$ 1,178,446 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,218,101 | \$ 11,650 | \$ 223,734 | \$ 1,453,485 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-18 BUDGET | FEB-18 ACTUAL |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 5,000 | \$ 2,083 | \$ 1,572 | \$ (511) | 31.44% | \$ 417 | \$ 330 |
| Interlocal Agreement | 3,000 | 750 | 750 | - | 25.00% | - | - |
| Room Rentals | 500 | 208 | 309 | 101 | 61.80% | 42 | - |
| Recreational Activity Fees | 41,500 | 17,292 | 21,966 | 4,674 | 52.93% | 3,458 | 6,896 |
| Special Assmnts- Tax Collector | 723,875 | 668,875 | 658,376 | (10,499) | 90.95% | 16,800 | 23,115 |
| Special Assmnts- Discounts | (28,955) | (26,055) | (25,463) | 592 | 87.94% | (600) | (710) |
| Other Miscellaneous Revenues | 600 | 250 | - | (250) | 0.00% | 50 | - |
| Gate Bar Code/Remotes | 1,000 | 417 | 365 | (52) | 36.50% | 83 | 365 |
| TOTAL REVENUES | 746,520 | 663,820 | 657,875 | (5,945) | 88.13% | 20,250 | 29,996 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| P/R-Board of Supervisors | 12,000 | 5,000 | 4,600 | 400 | 38.33% | 1,000 | 800 |
| FICA Taxes | 918 | 383 | 352 | 31 | 38.34% | 77 | 61 |
| ProfServ-Engineering | 1,000 | 417 | - | 417 | 0.00% | 83 | - |
| ProfServ-Legal Services | 3,000 | 1,250 | 656 | 594 | 21.87% | 250 | - |
| ProfServ-Mgmt Consulting Serv | 60,738 | 25,308 | 25,308 | - | 41.67% | 5,062 | 5,062 |
| ProfServ-Special Assessment | 10,169 | 10,169 | 10,169 | - | 100.00% | - | - |
| Auditing Services | 5,750 | - | - | - | 0.00% | - | - |
| Communication/Freight - Gen'l | 900 | 375 | 281 | 94 | 31.22% | 75 | 38 |
| Insurance - General Liability | 9,625 | 9,625 | 10,910 | (1,285) | 113.35% | - | - |
| Legal Advertising | 1,100 | 455 | 455 | - | 41.36% | - | - |
| Miscellaneous Services | 1,200 | 500 | 127 | 373 | 10.58% | 100 | 39 |
| Misc-Bank Charges | 2,400 | 1,000 | 756 | 244 | 31.50% | 200 | 145 |
| Misc-Assessmnt Collection Cost | 14,478 | 13,444 | 12,658 | 786 | 87.43% | 295 | 448 |
| Office Supplies | 360 | 150 | - | 150 | 0.00% | 30 | - |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - | - |
| Total Administration | 123,813 | 68,251 | 66,447 | 1,804 | 53.67% | 7,172 | 6,593 |
| Other Public Safety | | | | | | | |
| Contracts-Mgmt Services | 7,725 | 3,219 | 3,219 | - | 41.67% | 644 | 644 |
| R&M-Gate | 3,000 | 1,250 | 1,566 | (316) | 52.20% | 250 | 467 |
| R&M-Gatehouse | 1,200 | 500 | - | 500 | 0.00% | 100 | - |
| R&M-Security Cameras | 2,000 | 833 | 100 | 733 | 5.00% | 167 | - |
| Total Other Public Safety | 13,925 | 5,802 | 4,885 | 917 | 35.08% | 1,161 | 1,111 |
| Field | | | | | | | |
| Contracts-Mgmt Services | 110,739 | 46,141 | 46,141 | - | 41.67% | 9,228 | 9,228 |
| Contracts-Lake and Wetland | 6,120 | 2,550 | 2,550 | - | 41.67% | 510 | 510 |
| Contracts-Landscape | 82,016 | 34,173 | 34,998 | (825) | 42.67% | 6,835 | 7,000 |
| Utility - General | 37,200 | 15,500 | 15,635 | (135) | 42.03% | 3,100 | 3,064 |
| Utility - Water & Sewer | 12,000 | 5,000 | 2,662 | 2,338 | 22.18% | 1,000 | 500 |
| Insurance - General Liability | 32,011 | 32,011 | 26,941 | 5,070 | 84.16% | - | - |
| R&M-Drainage | 10,000 | 770 | 770 | - | 7.70% | - | - |
| R&M-Entry Feature | 7,000 | 120 | 120 | - | 1.71% | - | - |
| R&M-Lake | 2,100 | 875 | 916 | (41) | 43.62% | 175 | 127 |
| R&M-Plant Replacement | 3,500 | - | - | - | 0.00% | - | - |
| R&M-Trees and Trimming | 6,000 | - | - | - | 0.00% | - | - |
| Misc-Special Projects | 10,930 | 6,120 | 6,120 | - | 55.99% | - | - |
| Misc-Hurricane Expense | - | - | 58,424 | (58,424) | 0.00% | - | 13,959 |
| Misc-Contingency | 5,000 | 2,083 | 3,369 | (1,286) | 67.38% | 417 | 531 |
| Total Field | 324,616 | 145,343 | 198,646 | (53,303) | 61.19% | 21,265 | 34,919 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-18 BUDGET | FEB-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| Road and Street Facilities | | | | | | | |
| R&M-Parking Lots | 250 | - | - | - | 0.00% | - | - |
| R&M-Roads & Alleyways | 7,000 | 1,146 | 1,146 | - | 16.37% | 602 | 602 |
| R&M-Sidewalks | 3,960 | - | - | - | 0.00% | - | - |
| R&M-Streetlights | 9,500 | 1,957 | 1,957 | - | 20.60% | 260 | 260 |
| Misc-Contingency | 3,000 | - | - | - | 0.00% | - | - |
| Cap Outlay - Sidewalk Impr | 10,000 | 3,847 | 3,847 | - | 38.47% | - | - |
| Cap Outlay - Streetlight Impr | 15,200 | - | - | - | 0.00% | - | - |
| Reserve - Roads & Streetlights | 5,369 | - | - | - | 0.00% | - | - |
| Total Road and Street Facilities | 54,279 | 6,950 | 6,950 | - | 12.80% | 862 | 862 |
| Parks and Recreation - General | | | | | | | |
| Contracts-Mgmt Services | 59,307 | 24,711 | 24,711 | - | 41.67% | 4,942 | 4,942 |
| Contracts-Janitorial Services | 16,560 | 6,900 | 6,900 | - | 41.67% | 1,380 | 1,380 |
| Contracts-Pools | 10,800 | 4,500 | 4,500 | - | 41.67% | 900 | 900 |
| Contracts-Pest Control | 1,100 | 1,100 | 1,048 | 52 | 95.27% | - | - |
| Communication - Telephone | 7,320 | 3,050 | 2,987 | 63 | 40.81% | 610 | 597 |
| R&M-Clubhouse | 18,000 | 7,500 | 12,792 | (5,292) | 71.07% | 1,500 | 1,474 |
| R&M-Parks | 6,600 | 2,750 | 7,450 | (4,700) | 112.88% | 550 | 2,068 |
| R&M-Pools | 6,000 | 2,500 | 783 | 1,717 | 13.05% | 500 | 93 |
| R&M - Tennis Courts | 20,000 | 8,333 | - | 8,333 | 0.00% | 1,667 | - |
| Miscellaneous Services | 2,400 | 1,000 | 1,592 | (592) | 66.33% | 200 | 176 |
| Misc-Holiday Decor | 500 | 500 | 469 | 31 | 93.80% | - | - |
| Misc-Cable TV Expenses | 940 | 392 | 410 | (18) | 43.62% | 78 | 82 |
| Office Supplies | 2,160 | 900 | 1,365 | (465) | 63.19% | 180 | 271 |
| Op Supplies - General | 2,700 | 1,125 | 661 | 464 | 24.48% | 225 | 218 |
| Cap Outlay - Equipment | 5,000 | 5,000 | 12,224 | (7,224) | 244.48% | - | 866 |
| Cap Outlay-Clubhouse | 21,500 | 21,500 | 40,852 | (19,352) | 190.01% | - | - |
| Reserve - Roof | 5,000 | - | - | - | 0.00% | - | - |
| Reserve - Swimming Pools | 2,500 | - | - | - | 0.00% | - | - |
| Total Parks and Recreation - General | 188,387 | 91,761 | 118,744 | (26,983) | 63.03% | 12,732 | 13,067 |
| Special Recreation Facilities | | | | | | | |
| Miscellaneous Services | 4,500 | 1,875 | 1,224 | 651 | 27.20% | 375 | 249 |
| Misc-Event Expense | 12,000 | 5,000 | 9,987 | (4,987) | 83.23% | 1,000 | 3,979 |
| Misc-Social Committee | 24,000 | 10,000 | 6,361 | 3,639 | 26.50% | 2,000 | 3,745 |
| Misc-Trips and Tours | 500 | 208 | - | 208 | 0.00% | 42 | - |
| Office Supplies | 500 | 208 | 596 | (388) | 119.20% | 42 | 302 |
| Total Special Recreation Facilities | 41,500 | 17,291 | 18,168 | (877) | 43.78% | 3,459 | 8,275 |
| TOTAL EXPENDITURES | 746,520 | 335,398 | 413,840 | (78,442) | 55.44% | 46,651 | 64,827 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 328,422 | 244,035 | (84,387) | 0.00% | (26,401) | (34,831) |
| Net change in fund balance | \$ - | \$ 328,422 | \$ 244,035 | \$ (84,387) | 0.00% | \$ (26,401) | \$ (34,831) |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | 720,622 | 720,622 | 720,622 | | | | |
| FUND BALANCE, ENDING | \$ 720,622 | \$ 1,049,044 | \$ 964,657 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-18 BUDGET | FEB-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 24 | \$ 10 | \$ 6 | \$ (4) | 25.00% | \$ 2 | \$ 2 |
| Special Assmnts- Tax Collector | 84,719 | 76,422 | 77,054 | 632 | 90.95% | 1,847 | 2,705 |
| Special Assmnts- Discounts | (3,389) | (3,117) | (2,980) | 137 | 87.93% | (74) | (83) |
| Other Miscellaneous Revenues | 3,500 | 1,458 | - | (1,458) | 0.00% | 292 | - |
| TOTAL REVENUES | 84,854 | 74,773 | 74,080 | (693) | 87.30% | 2,067 | 2,624 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 1,694 | 1,508 | 1,481 | 27 | 87.43% | 37 | 52 |
| Total Administration | 1,694 | 1,508 | 1,481 | 27 | 87.43% | 37 | 52 |
| Field | | | | | | | |
| Contracts-Irrigation | 45,000 | 18,750 | 19,595 | (845) | 43.54% | 3,750 | 3,919 |
| R&M-Irrigation | 36,000 | 15,000 | 34,245 | (19,245) | 95.13% | 3,000 | 4,141 |
| R&M-Pumps | 2,160 | 1,080 | 6,530 | (5,450) | 302.31% | - | 5,990 |
| Total Field | 83,160 | 34,830 | 60,370 | (25,540) | 72.59% | 6,750 | 14,050 |
| TOTAL EXPENDITURES | 84,854 | 36,338 | 61,851 | (25,513) | 72.89% | 6,787 | 14,102 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 38,435 | 12,229 | (26,206) | 0.00% | (4,720) | (11,478) |
| Net change in fund balance | \$ - | \$ 38,435 | \$ 12,229 | \$ (26,206) | 0.00% | \$ (4,720) | \$ (11,478) |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | (22,174) | (22,174) | (22,174) | | | | |
| FUND BALANCE, ENDING | \$ (22,174) | \$ 16,261 | \$ (9,945) | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2018

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-18 BUDGET | FEB-18 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| Special Assmnts- Tax Collector | 214,897 | 193,407 | 195,453 | 2,046 | 90.95% | 4,298 | 6,862 |
| Special Assmnts- Discounts | (8,596) | (7,878) | (7,766) | 112 | 90.34% | (284) | (169) |
| TOTAL REVENUES | 206,301 | 185,529 | 187,687 | 2,158 | 90.98% | 4,014 | 6,693 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessmnt Collection Cost | 4,298 | 3,789 | 3,744 | 45 | 87.11% | 104 | 134 |
| Total Administration | 4,298 | 3,789 | 3,744 | 45 | 87.11% | 104 | 134 |
| Debt Service | | | | | | | |
| Principal Debt Retirement | 179,804 | - | - | - | 0.00% | - | - |
| Interest Expense | 24,913 | 12,559 | 12,580 | (21) | 50.50% | - | - |
| Total Debt Service | 204,717 | 12,559 | 12,580 | (21) | 6.15% | - | - |
| TOTAL EXPENDITURES | 209,015 | 16,348 | 16,324 | 24 | 7.81% | 104 | 134 |
| Excess (deficiency) of revenues Over (under) expenditures | (2,714) | 169,181 | 171,363 | 2,182 | -6314.04% | 3,910 | 6,559 |
| 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) | \$ 169,181 | \$ 171,363 | \$ 2,182 | -6314.04% | \$ 3,910 | \$ 6,559 |
| FUND BALANCE, BEGINNING (OCT 1, 2017) | 52,371 | 52,370 | 52,371 | | | | |
| FUND BALANCE, ENDING | \$ 49,657 | \$ 221,551 | \$ 223,734 | | | | |

Notes to the Financial Statements
February 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 88.1% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 55.4% of the Annual Budget.

Balance Sheet

| Account Name | Annual Budget | YTD Actual | Explanation |
|-----------------------------|---------------|------------|--|
| Assets | | | |
| Accounts Receivable | | 9,200 | Sale of Garage for \$12,000 less 21 payments by HOPCA of \$375/qtr = (\$4,125) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau |
| Accounts Receivable-Other | | 1,500 | Accrued Interlocal Agreement - 4th Qtr and 1st Qtr |
| Allowance-Doubtful Accounts | | (1,328) | Allowance for assessments uncollected from FY 2013 |
| Assessments Receivable | | 1,328 | Assessments uncollected from FY 2013 |
| Due From Other Funds | | 235,384 | Assessments collected in General Fund - Due from General Fund to Debt Service fund |
| Prepaid Items | | 1,400 | Entertainment deposits for March and April |
| Deposits | | 8,175 | Deposits with FPL for sprinkler pumps and street lights. |
| Liabilities | | | |
| Accounts Payable | | 3,720 | Invoices for current month but not paid in current month |
| Accrued Expenses | | 22,692 | Irrigation service charge for Oct-Feb, irrigation maintenance, phone |
| Deposits | | 9,093 | Refundable Fitness Room key deposits |
| Deferred Revenue | | 4,125 | Balance due on Garage |
| Due to Other Funds | | 235,384 | 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 | | | | |
| Room Rentals | 500 | 309 | 61.80% | Rental of Sports Bar and Lounge less Sales Tax paid. |
| Special Assessments-Tax Collector | 723,875 | 658,376 | 90.95% | Collections were at 91.79% at this time last year |
| Expenditures | | | | |
| <u>Administrative</u> | | | | |
| ProfServ-Special Assessment | 10,169 | 10,169 | 100.00% | Assessment roll preparation fees |
| Insurance-General Liability | 9,625 | 10,910 | 113.35% | Insurance paid in full for year |
| <u>Public Safety</u> | | | | |
| R&M-Gate | 3,000 | 1,566 | 52.20% | Gate remotes, entry arm LED lights, new 17' LED gate arm installed, Doorking IM server subscription |
| <u>Field</u> | | | | |
| Contracts-Landscape | 82,016 | 34,998 | 42.67% | Landscape charges increased more than budgeted |
| Insurance-General Liability | 32,011 | 26,941 | 84.16% | Insurance paid in full for year |
| R&M-Lake | 2,100 | 916 | 43.62% | Replace aerator in main cab, lake signage |
| Misc-Special Projects | 10,930 | 6,120 | 55.99% | Prepare area for bench pads, access control installation |
| Misc-Hurricane Expense | - | 58,424 | 0.00% | Deposit on new floors from Hurricane Irma damage, lodge ceiling repairs |
| Misc-Contingency | 5,000 | 3,369 | 67.38% | 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 |

Notes to the Financial Statements
February 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>Parks & Recreation</u> | | | | |
| Contracts-Pest Control | 1,100 | 1,048 | 95.27% | Pest control paid for year |
| R&M-Clubhouse | 18,000 | 12,792 | 71.07% | 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 |
| R&M-Parks | 6,600 | 7,450 | 112.88% | 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 |
| Miscellaneous Services | 2,400 | 1,592 | 66.33% | Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards |
| Misc-Holiday Decor | 500 | 469 | 93.80% | Holiday decorations for Lodge |
| Misc-Cable TV Expenses | 940 | 410 | 43.62% | Cable service increased in November more than budgeted |
| Office Supplies | 2,160 | 1,365 | 63.19% | Office supplies, antivirus protection, Office 365 for Board |
| Cap Outlay - Equipment | 5,000 | 12,224 | 244.48% | New windows for Lodge and Sports Bar, new rocking chairs |
| Cap Outlay - Clubhouse | 21,500 | 40,852 | 190.01% | New kitchen counters, office renovations draw #1, new office furniture |
| <u>Special Recreation Facilities</u> | | | | |
| Misc-Event Expense | 12,000 | 9,987 | 83.23% | Various event expenses |
| Office Supplies | 500 | 596 | 119.20% | Misc office supplies, printer ink |
| Irrigation Fund 002 | | | | |
| Revenues | | | | |
| Special Assessments-Tax Collector | 84,719 | 77,054 | 90.95% | Collections were at 91.79% at this time last year |
| Expenditures | | | | |
| <u>Field</u> | | | | |
| R&M-Irrigation | 36,000 | 34,245 | 95.13% | Monthly irrigation service, repairs to mainline breaks |
| R&M-Pumps | 2,160 | 6,530 | 302.31% | Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9 |
| Debt Service Fund 202 | | | | |
| Revenues | | | | |
| Special Assessments-Tax Collector | 214,897 | 195,453 | 90.95% | Collections were at 91.79% at this time last year |
| Expenditures | | | | |
| Principal Debt Payment | 179,804 | - | 0.00% | Next Principal payment to be made in May 2018 |
| Interest Payment | 24,913 | 12,580 | 50.50% | Next Interest payment to be made in May 2018 |

HERITAGE OAK PARK

Community Development District

Supporting Schedules

February 28, 2018

HERITAGE OAK PARK
Community Development District

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 |
| TOTAL | \$ 876,791 | \$ 36,199 | \$ 17,894 | \$ 930,883 | \$ 658,376 | \$ 77,054 | \$ 195,453 |
| % COLLECTED | | | | 90.95% | 90.95% | 90.95% | 90.95% |
| TOTAL OUTSTANDING | | | | \$ 92,606 | \$ 65,497 | \$ 7,665 | \$ 19,444 |

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 February 28, 2018 | | | | 727,681 |
| Investment - Money Market Account | | | | 367,129 |
| General Fund owes Irrigation fund and Debt Service fund | | | | (235,384) |
| Adjusted Balance | | | | <u>859,427</u> |
| March | 20,778 | 56,654 | (35,876) | 823,551 |
| April | 48,479 | 56,036 | (7,557) | 815,994 |
| May | 7,707 | 52,657 | (44,950) | 771,044 |
| June | 8,916 | 53,390 | (44,474) | 726,570 |
| July | 7,344 | 53,177 | (45,833) | 680,737 |
| August | 4,344 | 52,577 | (48,233) | 632,504 |
| September | 5,094 | 138,368 | (133,274) | 499,230 |
| <u>Other Investments - Certificates of Deposit</u> | | | | |
| Certificate of Deposits - Various Maturities | | | | 102,816 |

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending February 28, 2018

| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Budget | Apr Budget | May Budget | Jun Budget | Jul Budget | Aug Budget | Sep Budget | TOTAL | | |
|----------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------|----------------|
| | | | | | | | | | | | | | Projected FY2018 | Actual Budget | |
| Revenues | | | | | | | | | | | | | | | |
| Interest - Investments | \$ 342 | \$ 258 | \$ 302 | \$ 341 | \$ 330 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 4,492 | \$ 5,000 |
| Interlocal Agreement | - | - | 750 | - | - | 750 | - | - | 750 | - | - | 750 | - | 3,000 | 3,000 |
| Room Rentals | 309 | - | - | - | - | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 603 | 500 |
| Recreational Activity Fees | 1,381 | 4,069 | 3,125 | 6,494 | 6,896 | 3,458 | 3,458 | 3,458 | 3,458 | 3,458 | 3,458 | 3,458 | 3,458 | 46,171 | 41,500 |
| Special Assmnts- Tax Collector | - | 140,403 | 262,909 | 231,949 | 23,115 | 15,499 | 41,000 | 3,000 | 3,000 | 3,000 | - | - | - | 723,875 | 723,875 |
| Special Assmnts- Discounts | - | (5,272) | (10,211) | (9,271) | (710) | (600) | (1,700) | (600) | - | - | - | - | - | (28,364) | (28,955) |
| Other Miscellaneous Revenues | - | - | - | - | - | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 350 | 600 |
| Gate Bar Code/Remotes | - | - | - | - | 365 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 946 | 1,000 |
| Total Revenues | 2,032 | 139,458 | 256,875 | 229,513 | 29,996 | 19,899 | 43,350 | 6,450 | 7,800 | 7,050 | 4,050 | 4,800 | 4,800 | 751,073 | 746,520 |
| Expenditures | | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | | |
| P/R-Board of Supervisors | 1,000 | 1,000 | 1,000 | 800 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 11,600 | 12,000 |
| FICA Taxes | 77 | 77 | 77 | 61 | 61 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 887 | 918 |
| Prof/Serv-Engineering | - | - | - | - | - | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 581 | 1,000 |
| Prof/Serv-Legal Services | 656 | - | - | - | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2,406 | 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 | 5,062 | 60,738 | 60,738 |
| Prof/Serv-Special Assessment | - | - | 10,169 | - | - | - | - | - | - | - | - | - | - | 10,169 | 10,169 |
| Auditing Services | - | - | - | - | - | 3,750 | 2,000 | - | - | - | - | - | - | 5,750 | 5,750 |
| Communication/Freight - Gen'l | 82 | 39 | 52 | 70 | 38 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 806 | 900 |
| Insurance - General Liability | 10,910 | - | - | - | - | - | - | - | - | - | - | - | - | 10,910 | 9,625 |
| Legal Advertising | 97 | 267 | - | 90 | - | - | - | - | 736 | - | - | - | - | 1,190 | 1,100 |
| Miscellaneous Services | 25 | 1 | 39 | 24 | 39 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 828 | 1,200 |
| Misc-Bank Charges | 143 | 179 | 110 | 178 | 145 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,155 | 2,400 |
| Misc-Assessmnt Collection Cost | - | 2,703 | 5,054 | 4,454 | 448 | 310 | 820 | 60 | 60 | 60 | - | - | - | 13,969 | 14,478 |
| Office Supplies | - | - | - | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 210 | 360 |
| Annual District Filing Fee | 175 | - | - | - | - | - | - | - | - | - | - | - | - | 175 | 175 |
| Total Administrative | 18,226 | 9,327 | 21,562 | 10,739 | 6,593 | 10,936 | 9,696 | 6,936 | 7,672 | 6,936 | 6,876 | 6,876 | 6,876 | 122,374 | 123,813 |
| Other Public Safety | | | | | | | | | | | | | | | |
| Contractis-Mgmt Services | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 644 | 7,725 | 7,725 |
| R&M-Gate | - | 110 | 125 | 864 | 467 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,316 | 3,000 |
| R&M-Gatehouse | - | - | - | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 | 1,200 |
| R&M-Security Cameras | - | - | - | 100 | - | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 1,269 | 2,000 |
| Total Other Public Safety | 644 | 754 | 769 | 1,608 | 1,111 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 13,010 | 13,925 |

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending February 28, 2018

| Account Description | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget | Budget | Budget | 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 |
| Contracts-Lake and Wetland | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 510 | 6,120 | 6,120 |
| Contracts-Landscape | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 83,996 | 82,016 |
| Utility - General | 3,064 | 2,981 | 3,151 | 3,375 | 3,064 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 37,335 | 37,200 |
| Utility - Water & Sewer | 513 | 947 | 178 | 523 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 9,661 | 12,000 |
| Insurance - General Liability | 26,941 | - | - | - | - | - | - | - | - | - | - | - | 26,941 | 32,011 |
| R&M-Drainage | - | 310 | 460 | - | - | - | - | - | - | - | - | 9,230 | 10,000 | 10,000 |
| R&M-Entry Feature | - | - | 111 | 9 | - | - | - | - | - | - | - | 6,880 | 7,000 | 7,000 |
| R&M-Lake | 105 | 685 | - | - | 127 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,142 | 2,100 |
| R&M-Plant Replacement | - | - | - | - | - | - | - | - | - | - | - | 3,500 | 3,500 | 3,500 |
| R&M-Trees and Trimming | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 6,000 | 6,000 |
| Misc-Special Projects | - | 2,130 | 3,980 | - | - | - | - | - | - | - | - | 4,810 | 10,930 | 10,930 |
| Hurricane Contingency | 27,959 | 16,507 | - | - | 13,959 | - | - | - | - | - | - | - | 58,425 | - |
| Misc-Contingency | 5 | 825 | 1,991 | 17 | 531 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 6,288 | 5,000 |
| Total Field | 75,325 | 41,123 | 26,619 | 20,662 | 34,919 | 21,430 | 21,430 | 21,430 | 21,430 | 21,430 | 21,430 | 51,851 | 379,077 | 324,616 |
| Road and Street Facilities | | | | | | | | | | | | | | |
| R&M-Parking Lots | - | - | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 |
| R&M-Roads & Alleyways | - | - | - | 544 | 602 | - | - | - | - | - | - | 5,854 | 7,000 | 7,000 |
| R&M-Sidewalks | - | - | - | - | - | - | - | - | - | - | - | 3,960 | 3,960 | 3,960 |
| R&M-Streetlights | - | - | 1,580 | - | 260 | - | - | - | - | - | - | 7,543 | 9,500 | 9,500 |
| Misc-Contingency | - | 117 | - | - | - | - | - | - | - | - | - | 3,000 | 3,000 | 3,000 |
| Cap Outlay - Sidewalk Impr | - | 3,847 | - | - | - | - | - | - | - | - | - | 6,153 | 10,000 | 10,000 |
| Cap Outlay - Streetlight Impr | - | - | - | - | - | - | - | - | - | - | - | 15,200 | 15,200 | 15,200 |
| Reserve - Roads & Streetlights | - | - | - | - | - | - | - | - | - | - | - | 5,369 | 5,369 | 5,369 |
| Total Road and Street Facilities | - | 3,964 | 1,580 | 544 | 862 | - | - | - | - | - | - | 47,329 | 54,279 | 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 |
| Contracts-Janitorial Services | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 16,560 | 16,560 |
| Contracts-Pools | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 10,800 | 10,800 |
| Contracts-Pest Control | 798 | 250 | - | - | - | - | - | - | - | - | - | - | 1,048 | 1,100 |
| Communication - Telephone | 597 | 597 | 597 | 600 | 597 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 7,258 | 7,320 |
| R&M-Clubhouse | 624 | 1,816 | 5,454 | 3,424 | 1,474 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 23,292 | 18,000 |
| R&M-Parks | - | 2,123 | 2,539 | 720 | 2,068 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 11,300 | 6,600 |
| R&M-Pools | 215 | 194 | - | 281 | 93 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 4,283 | 6,000 |
| R&M-Tennis Courts | - | - | - | - | - | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 11,669 | 20,000 |

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

For the Period Ending February 28, 2018

| Account Description | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL | |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Projected FY2018 | Actual Budget |
| Miscellaneous Services | - | 209 | 643 | 564 | 176 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,992 | 2,400 |
| Misc-Holiday Decor | - | - | 390 | 78 | - | - | - | - | - | - | - | - | 468 | 500 |
| Misc-Cable TV Expenses | 76 | 85 | 85 | 82 | 82 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 956 | 940 |
| Office Supplies | 120 | 550 | 145 | 278 | 271 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 2,624 | 2,160 |
| Op Supplies - General | - | 380 | 51 | 12 | 218 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,236 | 2,700 |
| Cap Outlay - Equipment | - | - | 11,357 | - | 866 | - | - | - | - | - | - | - | 12,223 | 5,000 |
| Cap Outlay-Clubhouse | 7,525 | 13,917 | - | 19,409 | - | - | - | - | - | - | - | - | 40,851 | 21,500 |
| Reserve - Roof | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 |
| Reserve - Swimming Pools | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 2,500 | 2,500 |
| Total Parks and Recreation - General | 17,177 | 27,343 | 28,483 | 32,670 | 13,067 | 12,732 | 12,732 | 12,732 | 12,732 | 12,732 | 12,732 | 20,233 | 215,367 | 188,367 |
| Special Recreation Facilities | | | | | | | | | | | | | | |
| Miscellaneous Services | 96 | 443 | 227 | 209 | 249 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 3,849 | 4,500 |
| Misc-Event Expense | 34 | 1,179 | 861 | 3,934 | 3,979 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 16,987 | 12,000 |
| Misc-Social Committee | - | 2,266 | 288 | 61 | 3,745 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 20,360 | 24,000 |
| Misc-Trips and Tours | - | - | - | - | - | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 294 | 500 |
| Office Supplies | - | 20 | - | 273 | 302 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 889 | 500 |
| Total Special Recreation Facilities | 130 | 3,908 | 1,376 | 4,477 | 8,275 | 3,459 | 3,459 | 3,459 | 3,459 | 3,459 | 3,459 | 3,459 | 42,379 | 41,500 |
| Total Expenditures | 111,502 | 86,419 | 80,389 | 70,700 | 64,827 | 49,718 | 48,478 | 45,718 | 46,454 | 45,718 | 45,658 | 130,909 | 826,486 | 746,520 |
| Excess (deficiency) of revenues | | | | | | | | | | | | | | |
| Over (under) expenditures | (109,470) | 53,039 | 176,486 | 158,813 | (34,831) | (30,019) | (5,128) | (39,268) | (38,654) | (38,668) | (41,608) | (126,109) | (75,413) | - |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | |
| Operating Transfers-Out | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Financing Sources (Uses) | | | | | | | | | | | | | | |
| Net change in fund balance | \$ (109,470) | \$ 53,039 | \$ 176,486 | \$ 158,813 | \$ (34,831) | \$ (30,019) | \$ (5,128) | \$ (39,268) | \$ (38,654) | \$ (38,668) | \$ (41,608) | \$ (126,109) | \$ (75,413) | \$ - |

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

For the Period Ending February 28, 2018

| Account Description | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Budget | Apr Budget | May Budget | Jun Budget | Jul Budget | Aug Budget | Sep Budget | TOTAL | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|-------------------|---------------|
| | | | | | | | | | | | | | Projected FY 2018 | Adopted Budget | |
| Revenues | | | | | | | | | | | | | | | |
| Interest - Investments | \$ 2 | \$ 1 | \$ 1 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 22 | \$ 24 |
| Special Assmnts- Tax Collector | - | 16,432 | 30,770 | 27,146 | 2,705 | 859 | 4,948 | 1,000 | 859 | - | - | - | - | 84,719 | 84,719 |
| Special Assmnts- Discounts | - | (617) | (1,195) | (1,085) | (83) | (74) | (113) | (37) | (37) | - | - | - | - | (3,241) | (3,389) |
| Other Miscellaneous Revenues | - | - | - | - | - | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 2,044 | 3,500 |
| Total Revenues | 2 | 15,816 | 29,576 | 26,063 | 2,624 | 1,079 | 5,129 | 1,257 | 1,116 | 294 | 294 | 294 | 294 | 83,544 | 84,854 |
| Expenditures | | | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | | | |
| Misc-Assessmnt Collection Cost | - | 316 | 592 | 521 | 52 | 17 | 99 | 20 | 17 | - | - | - | - | 1,634 | 1,694 |
| Total Administrative | - | 316 | 592 | 521 | 52 | 17 | 99 | 20 | 17 | - | - | - | - | 1,634 | 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 | 3,919 | 47,028 | 45,000 |
| R&M-Irrigation | 1,000 | 9,150 | 13,489 | 6,465 | 4,141 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 55,245 | 36,000 |
| R&M-Pumps | - | - | - | 540 | 5,990 | - | 540 | - | - | 540 | - | 540 | - | 8,150 | 2,160 |
| Total Field | 4,750 | 12,900 | 17,239 | 11,431 | 14,050 | 6,919 | 7,459 | 6,919 | 6,919 | 7,459 | 6,919 | 7,459 | 7,459 | 110,423 | 83,160 |
| Total Expenditures | 4,750 | 13,216 | 17,831 | 11,952 | 14,102 | 6,936 | 7,558 | 6,939 | 6,936 | 7,459 | 6,919 | 7,459 | 7,459 | 112,057 | 84,854 |
| Excess (deficiency) of revenues Over (under) expenditures | (4,748) | 2,600 | 11,745 | 14,111 | (11,478) | (5,857) | (2,429) | (5,682) | (5,820) | (7,165) | (6,625) | (7,165) | (7,165) | (28,513) | - |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | | |
| Interfund Transfer - In | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 50,000 | - |
| Total Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 50,000 | - |
| Over (under) expenditures | \$ (4,748) | \$ 2,600 | \$ 11,745 | \$ 14,111 | \$ (11,478) | \$ (5,857) | \$ (2,429) | \$ (5,682) | \$ (5,820) | \$ (7,165) | \$ (6,625) | \$ (7,165) | \$ (7,165) | \$ 21,487 | \$ - |

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

| 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 |
|------------------------------|------------------|--------------|-----------------|---------------|-----------------------|---------------------|---------------|-----------------|---------------------|--------------------|---------------|---------------|-------------------------|---------------|---------------|-------------------|------------------|
| | | | | | | | | | | | | | | | | | |
| 10/12/17 | \$1,022 | | | \$60 | \$25 | \$45 | \$108 | \$280 | \$504 | | | | | | | | |
| 10/23/17 | \$359 | | \$399 | | | | | | | | | | | | | | |
| 11/02/17 | \$1,738 | \$35 | \$697 | \$68 | | | \$224 | | \$714 | | | | | | | | |
| 11/22/17 | \$2,332 | | \$316 | | | | | | | \$1,880 | \$100 | | | | | | |
| 12/05/17 | \$1,256 | | \$488 | \$128 | | | | \$120 | \$36 | \$440 | | \$80 | | | | | |
| 12/22/17 | \$251 | | \$18 | \$18 | | | | | | \$80 | | \$135 | | | | | |
| 12/22/17 | \$1,618 | \$1 | \$743 | \$80 | | \$207 | | \$80 | \$260 | | | \$205 | \$42 | | | \$310 | |
| 01/11/18 | \$3,166 | | \$1,313 | | | \$621 | | \$40 | | | | \$175 | \$461 | \$246 | | | |
| 01/11/18 | \$55 | | | | | | | | | | | \$55 | | | | | |
| 01/24/18 | \$3,274 | \$31 | \$1,044 | | | \$18 | | \$120 | | | | \$215 | \$36 | \$780 | \$1,030 | | \$1,512 |
| 02/08/18 | \$1,526 | \$6 | | \$8 | | | | | | | | \$45 | | \$42 | \$80 | \$3,336 | |
| 02/08/18 | \$5,370 | | \$1,209 | \$48 | | | | \$610 | | | | | | | | | |
| Total | \$21,966 | \$91 | \$6,208 | \$410 | \$25 | \$891 | \$332 | \$1,210 | \$1,254 | \$2,660 | \$100 | \$650 | \$721 | \$324 | \$822 | \$1,420 | \$4,848 |
| Expenses | -\$16,348 | \$0 | -\$4,681 | -\$324 | -\$341 | -\$816 | -\$291 | -\$1,765 | -\$1,120 | -\$3,442 | -\$639 | -\$935 | -\$114 | -\$283 | -\$796 | -\$742 | (\$58,73) |
| Profit / (Loss) | \$5,617 | \$91 | \$1,527 | \$86 | -\$316 | \$75 | \$41 | -\$555 | \$134 | -\$782 | -\$539 | -\$285 | \$607 | \$41 | \$26 | \$678 | \$4,789 |
| Other Expenses | -\$1,820 | | | | | | | | | | | | | | | | |
| Total Profit / (Loss) | \$3,798 | | | | | | | | | | | | | | | | |

| | 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 | 15,070 |
| Expenses | 32,759 | 32,939 | 35,643 | 9,893 |
| Profit(Loss) | 1,996 | (10) | 4,011 | 5,177 |

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
February 28, 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% | \$652,818 |
| Operating Checking Account - MuniNow | SunTrust | N/A | 0.10% | \$74,863 |
| | | | Subtotal | \$727,681 |
| 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 | 1.00% | \$263,718 (2) |
| Money Market Account | Centenial | N/A | 0.40% | \$103,411 (3) |
| | | | Subtotal | \$367,129 |
| | | | Total | \$1,197,826 |

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. 02-18
 Statement Date 2/28/2018

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| G/L Balance (LCY) | 652,818.44 | Statement Balance | 688,996.71 |
| G/L Balance | 652,818.44 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | Subtotal | 688,996.71 |
| Subtotal | 652,818.44 | Outstanding Checks | 36,178.27 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | <hr/> | | |
| Ending G/L Balance | 652,818.44 | Ending Balance | 652,818.44 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|---------------|--------------|----------------------|------------------|----------------|------------------|
| Outstanding Checks | | | | | | |
| 6/3/2016 | Payment | 11124 | JOE MUHLEBACH | 8.39 | 0.00 | 8.39 |
| 11/17/2016 | Payment | 11360 | KIM NAKACH | 43.12 | 0.00 | 43.12 |
| 2/23/2017 | Payment | 11515 | KIM NAKACH | 38.08 | 0.00 | 38.08 |
| 5/19/2017 | Payment | 11659 | COPIERS PLUS | 35.47 | 0.00 | 35.47 |
| 12/11/2017 | Payment | 11953 | ANN ALCANTARA | 21.91 | 0.00 | 21.91 |
| 1/10/2018 | Payment | 12004 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 1/30/2018 | Payment | 12035 | FRANK BOWERS | 271.18 | 0.00 | 271.18 |
| 2/2/2018 | Payment | 12047 | DANIEL W. COLMERY | 550.00 | 0.00 | 550.00 |
| 2/9/2018 | Payment | 12051 | AERIAL DRAGONS | 1,000.00 | 0.00 | 1,000.00 |
| 2/9/2018 | Payment | 12053 | PAUL FALDUTO | 63.53 | 0.00 | 63.53 |
| 2/12/2018 | Payment | 12065 | KAY RUSSO | 47.70 | 0.00 | 47.70 |
| 2/20/2018 | Payment | 12072 | PAUL J. FALDUTO , JR | 184.70 | 0.00 | 184.70 |
| 2/20/2018 | Payment | 12074 | EDWARD A. CAREY | 184.70 | 0.00 | 184.70 |
| 2/21/2018 | Payment | 12078 | JAMES MAZZAFERRO | 1,500.00 | 0.00 | 1,500.00 |
| 2/22/2018 | Payment | 12081 | BETTY KELLER | 25.00 | 0.00 | 25.00 |
| 2/22/2018 | Payment | 12082 | PAUL FALDUTO | 450.00 | 0.00 | 450.00 |
| 2/26/2018 | Payment | 12084 | DENNY NEWHARD | 264.00 | 0.00 | 264.00 |
| 2/26/2018 | Payment | 12085 | DO ALL RENTAL | 265.15 | 0.00 | 265.15 |
| 2/26/2018 | Payment | 12086 | KAY RUSSO | 96.74 | 0.00 | 96.74 |
| 2/27/2018 | Payment | 12087 | ARTISTREE LANDSCAPE | 6,999.63 | 0.00 | 6,999.63 |
| 2/27/2018 | Payment | 12088 | REGIONS BANK-9343 | 841.47 | 0.00 | 841.47 |
| 2/27/2018 | Payment | 12089 | SUNTRUST BANK | 3,177.64 | 0.00 | 3,177.64 |
| 2/28/2018 | Payment | 12090 | INFRAMARK, LLC | 19,925.16 | 0.00 | 19,925.16 |
| Total Outstanding Checks..... | | | | 36,178.27 | | 36,178.27 |

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 02-18
Statement Date 2/28/2018

| | | | |
|-----------------------------|-----------|-----------------------------|-----------|
| G/L Balance (LCY) | 74,862.96 | Statement Balance | 74,862.96 |
| G/L Balance | 74,862.96 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | | |
| Subtotal | 74,862.96 | Subtotal | 74,862.96 |
| Negative Adjustments | 0.00 | Outstanding Checks | 0.00 |
| | <hr/> | Differences | 0.00 |
| Ending G/L Balance | 74,862.96 | Ending Balance | 74,862.96 |
| Difference | 0.00 | | |

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

HERITAGE OAK PARK
Community Development District

Check Register by Fund
For the Period from 2/1/18 to 2/28/18
(Sorted by Check No.)

| Fund No. | Check No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------|-----------|------------|----------------------------|--------------|--------------------------------|-----------------------------|---------------|--------------|
| 001 | 12042 | 02/02/18 | AXCESS CONTROL TECH | 2017/24 | RPR ENTRY ARM LED LIGHTS | rear gate | 546034-52901 | \$314.00 |
| 001 | 12043 | 02/02/18 | BUFFALO GRAFFIX | 444845 | FEB18 ACTIVITIES CALENDAR | Miscellaneous Services | 549001-57501 | \$101.08 |
| 001 | 12044 | 02/02/18 | CENTURYLINK | 78717-011918 | 1/19/18-2/18/18 #311078717 | Communication - Telephone | 541003-57201 | \$599.50 |
| 001 | 12045 | 02/02/18 | CLIFF'S AIR CONDITIONING & | 18-158 | RPL SPORTS BAR THERMOSTAT | R&M-Parks | 546066-57201 | \$377.40 |
| 001 | 12046 | 02/02/18 | COMCAST | 012818-5503 | 2/11/18-3/10/18 85351006007550 | Misc-Cable TV Expenses | 549039-57201 | \$81.78 |
| 001 | 12047 | 02/02/18 | DANIEL W. COLMERY | 6357 | 17 LED GATE ARM INSTALLED | R&M-Gate | 546034-52901 | \$550.00 |
| 001 | 12049 | 02/02/18 | THE SUN | 22267-103117 | STMT OF QUALS-ENGINEERING | Legal Advertising | 548002-51301 | \$90.09 |
| 001 | 12050 | 02/02/18 | TODD PROA | 0005866 | 2/18 MONTHLY POOL SERVICE/CHEM | comply with new law | 546007-457201 | \$93.04 |
| 001 | 12051 | 02/02/18 | TODD PROA | 0005866 | 2/18 MONTHLY POOL SERVICE/CHEM | Feb Maint | 534078-57201 | \$900.00 |
| 001 | 12052 | 02/09/18 | AERIAL DRAGONS | 020618 | DEPOSIT CIRQUE DE HOP 3/9/18 | Deposit | 155000 | \$1,000.00 |
| 001 | 12052 | 02/09/18 | GILLIAN BLAKE | 020618 | REIMB CANADA NIGHT PARTY | Reimb for 1.27.18 | 549051-57501 | \$59.92 |
| 001 | 12053 | 02/09/18 | PAUL FALDUITO | 020618 | REIMB CANADA NIGHT PARTY | Reimb for 1.27.18 | 549022-57501 | \$110.04 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | KPARK-020718 | REIMB FOOD SWEETHEART DANCE | WALMART POOLSIDE LUNCH | 549051-57501 | \$63.53 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PUBLIX POOLSIDE LUNCH | 549051-57501 | \$2.96 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PUBLIX POOLSIDE LUNCH | 549051-57501 | \$3.00 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$113.81 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$46.86 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$49.95 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549051-57501 | \$182.65 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549051-57501 | \$15.05 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549051-57501 | \$7.98 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549051-57501 | \$19.90 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$75.31 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549051-57501 | \$19.95 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549001-57501 | \$24.92 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$42.51 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$31.83 |
| 001 | 12054 | 02/09/18 | REGIONS BANK-9343 | 1217-011318 | PURCHASES 12/14/17-01/13/18 | PURCHASES 12/14/17-01/13/18 | 549022-57501 | \$11.52 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | WIPES | 552001-57201 | \$8.98 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Coffee Social | 549051-57501 | \$11.96 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Kitchen Supplies | 549001-57501 | \$27.88 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Coffee Social | 549051-57501 | \$38.56 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Poolside Lunch | 549051-57501 | \$314.66 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Trash Bags | 552001-57201 | \$35.74 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Winter Wonderland | 549022-57501 | \$36.66 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Coffee Social | 549051-57501 | \$26.96 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Poolside Lunch | 549051-57501 | \$266.30 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Poolside Lunch | 549051-57501 | \$6.98 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Coffee Social | 549051-57501 | \$18.96 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Winter Wonderland | 549022-57501 | \$111.86 |

GENERAL FUND - 001

HERITAGE OAK PARK
Community Development District

Check Register by Fund
For the Period from 2/1/18 to 2/28/18
(Sorted by Check No.)

| Fund No. | Check No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------|-----------|------------|-----------------------------|--------------|--------------------------------|---|---------------|--------------|
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Poolside Lunch | 549051-57501 | \$220.60 |
| 001 | 12055 | 02/09/18 | SAM'S CLUB DIRECT | 71667-122017 | PURCHASES 11/20-12/20/17 | Coffee Social | 549051-57501 | \$51.14 |
| 001 | 12056 | 02/09/18 | SHIRLEY SARLIN | KPARK-020618 | REIMB CANADA NIGHT MUSIC/MISC | Misc-Event Expense | 549022-57501 | \$625.77 |
| 001 | 12057 | 02/09/18 | AXCESS CONTROL TECH | 2017/23 | RPR BACK GATE ENTRY ARM | R&M-Gate | 546034-52901 | \$165.00 |
| 001 | 12058 | 02/09/18 | COPIERS PLUS | 2018-0222 | 2/18 MONTHLY BILLING/COPIES | Office Supplies | 551002-57201 | \$48.70 |
| 001 | 12059 | 02/09/18 | CORAL COAST CONSTRUCTION | 012918-FINAL | BAL ON NEW FLOORS-IRMA DMG | Misc-Hurricane Expense | 549067-53901 | \$13,958.50 |
| 001 | 12060 | 02/12/18 | COVERALL OF FT. MYERS | 1160239566 | CLEANING 2/1/18-2/28/18 | Contracts-Janitorial Services | 534026-57201 | \$1,380.00 |
| 001 | 12061 | 02/12/18 | ELECTRICAL SOLUTIONS OF SW | 5116 | REPLACE 4 UPLIGHTS ON TREES | lights around lodge | 546015-57201 | \$560.00 |
| 001 | 12061 | 02/12/18 | ELECTRICAL SOLUTIONS OF SW | 5103 | RPL 2 LIGHTS ON PERGOLA WILED | R&M-Parks | 546066-57201 | \$1,250.00 |
| 001 | 12061 | 02/12/18 | ELECTRICAL SOLUTIONS OF SW | 5118 | REPLACE BULBS IN OFFICES | Lights in offices | 546015-57201 | \$285.00 |
| 001 | 12062 | 02/12/18 | FEDEX | 6-072-26001 | SERVICE FOR 1/19 THRU 1/22/18 | Communication/Freight - Gen'l | 541001-51301 | \$27.63 |
| 001 | 12065 | 02/12/18 | GREATAMERICA FINANCIAL SVCS | 22040457 | COPIER LEASE FOR 2/18 | Office Supplies | 551002-57201 | \$120.36 |
| 001 | 12066 | 02/12/18 | KAY RUSSO | 020618 | REIMB FOR JOEY'S ROCKIN PIANO | Misc-Social Committee | 549051-57501 | \$47.70 |
| 001 | 12066 | 02/12/18 | LAKE & WETLAND MANAGEMENT | 4937 | 2/18 LAKE MAINT | Contracts-Lake and Wetland | 534021-53901 | \$510.00 |
| 001 | 12068 | 02/12/18 | MICHAEL J. IMBASCIANI | 020518 | DEP FOR BLUES NIGHT 4/25/18 | Deposit | 155000 | \$400.00 |
| 001 | 12069 | 02/12/18 | SECURITY ALARM CORPORATION | 185681 | MONITORING 2/8/18 THRU 5/7/18 | R&M-Clubhouse | 546015-57201 | \$84.00 |
| 001 | 12070 | 02/12/18 | STAPLES CREDIT PLAN | 012818 | PURCHASES FOR 1/5/18-1/20/18 | Office Supplies | 551002-57201 | \$74.02 |
| 001 | 12070 | 02/12/18 | STAPLES CREDIT PLAN | 012818 | PURCHASES FOR 1/5/18-1/20/18 | Office Supplies | 551002-57201 | \$23.46 |
| 001 | 12070 | 02/12/18 | STAPLES CREDIT PLAN | 012818 | PURCHASES FOR 1/5/18-1/20/18 | Office Supplies | 551002-57501 | \$42.45 |
| 001 | 12070 | 02/12/18 | STAPLES CREDIT PLAN | 012818 | PURCHASES FOR 1/5/18-1/20/18 | Maintenance Garage charger | 549001-57201 | \$14.99 |
| 001 | 12070 | 02/12/18 | STAPLES CREDIT PLAN | 012818 | PURCHASES FOR 1/5/18-1/20/18 | ACT office supplies | 551002-57501 | \$16.81 |
| 001 | 12075 | 02/21/18 | BUFFALO GRAFFIX | 444899 | PURCHASES FOR 1/5/18-1/20/18 | Office notebook | 551002-57201 | \$4.02 |
| 001 | 12076 | 02/21/18 | ELECTRICAL SOLUTIONS OF SW | 5144 | SIGNS CDD AND HOPCA OFFICES | R&M-Clubhouse | 546015-57201 | \$60.00 |
| 001 | 12077 | 02/21/18 | JAMES FOLLEST YOUNG | 457169 | RPR GARAGE LIGHTS/POLE @ GATE | R&M-Streetlights | 546095-54101 | \$260.00 |
| 001 | 12078 | 02/21/18 | JAMES MAZZAFERRO | 020618 | RPLCD SPRINGS ON MAINT BARN | Misc-Contingency | 549900-53901 | \$215.00 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | ENTERTAINMENT FOR HOP SERIES | Misc-Event Expense | 549022-57501 | \$1,500.00 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | REIMBMT FOR 12/10-2/14/18 | SAMS CLUB CARDS FOR DIME BINGO | 549001-57501 | \$33.13 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | REIMBMT FOR 12/10-2/14/18 | SUE SIOK CHAIR COVERS FOR WINTER WONDERLAND | 549022-57501 | \$50.00 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | REIMBMT FOR 12/10-2/14/18 | DOLLAR STORE CAKE PANS FOR FUTURE EVENTS | 549001-57501 | \$7.49 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | REIMBMT FOR 12/10-2/14/18 | WALMART COLESLAW FOR POOLSIDE LUNCH | 549051-57501 | \$8.94 |
| 001 | 12080 | 02/21/18 | PETTY CASH | 021418 | REIMBMT FOR 12/10-2/14/18 | PUBLX NAPKINS FOR SWEETHEART DANCE | 549022-57501 | \$4.70 |
| 001 | 12081 | 02/22/18 | BETTY KELLER | 021918 | KEY REFUND-BETTY KELLER | WALMART ICE CREAM POOLSIDE LUNCHEON | 549051-57501 | \$15.52 |
| 001 | 12082 | 02/22/18 | PAUL FALDUTO | KPARK-021418 | REIMB SWEETHEART DANCE 2/13/18 | returned key | 220000 | \$25.00 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | Misc-Event Expense | 549022-57501 | \$450.00 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | poolside lunch | 549051-57501 | \$359.66 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | OP supplies | 552001-57201 | \$52.97 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | kitchen supplies | 549001-57501 | \$30.88 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | kitchen supplies | 549001-57501 | \$19.94 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | poolside lunch | 549051-57501 | \$224.16 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | poolside lunch | 549051-57501 | \$474.14 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | OP supplies | 552001-57201 | \$99.58 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | poolside lunch | 549051-57501 | \$170.13 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | poolside lunch | 549051-57501 | \$432.84 |

HERITAGE OAK PARK
Community Development District

Check Register by Fund
For the Period from 2/1/18 to 2/28/18
(Sorted by Check No.)

| Fund No. | Check No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------|-----------|------------|---------------------|--------------|--------------------------------|-------------------------------|---------------|--------------|
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | coffee social | 549051-57501 | \$23.94 |
| 001 | 12083 | 02/22/18 | SAM'S CLUB DIRECT | 71667-012018 | PURCHASES FOR 12/19-01/19/18 | misc supplies | 549001-57201 | \$17.66 |
| 001 | 12084 | 02/26/18 | DENNY NEWHARD | 021918 | REIMB FOR BOCCIE PLAQUE | R&M-Parks | 546066-57201 | \$264.00 |
| 001 | 12085 | 02/26/18 | DO ALL RENTAL | 16263-1 | STAGING/CHAIRS-1ST HOP SERIES | Misc-Event Expense | 549022-57501 | \$265.15 |
| 001 | 12086 | 02/26/18 | KAY RUSSO | 022118 | REIMB-SWEETHEART DANCE DESSERT | Misc-Social Committee | 549051-57501 | \$96.74 |
| 001 | 12087 | 02/27/18 | ARTISTREE LANDSCAPE | 131858 | 2/18 GROUNDS MAINT | Contracts-Landscape | 534050-53901 | \$6,999.63 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$7.96 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$7.78 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | conceirge bag | 549001-57501 | \$3.18 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$5.99 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | sweetheart dance | 549022-57501 | \$11.00 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | sweetheart dance | 549022-57501 | \$23.37 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | coffee social | 549051-57501 | \$28.24 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | remembering 2017 | 549022-57501 | \$60.77 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | remembering 2017 | 549022-57501 | \$19.73 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$7.76 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | remembering 2017 | 549022-57501 | \$15.92 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | remembering 2017 | 549022-57501 | \$17.49 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | sweetheart dance | 549022-57501 | \$39.70 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | coffee social | 549051-57501 | \$13.90 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | circue de HOP | 549022-57501 | \$28.89 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | sweetheart dance | 549022-57501 | \$7.44 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$11.64 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | cord for projector | 546015-57201 | \$8.55 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | Kelly cards | 551002-57501 | \$14.98 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | coffee social | 549051-57501 | \$19.90 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | kitchen supplies | 549051-57501 | \$109.30 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | poolside lunch | 549051-57501 | \$348.14 |
| 001 | 12088 | 02/27/18 | REGIONS BANK-9343 | 021318-9343 | PURCHASES 01/14/18-02/13/18 | circue de HOP | 549022-57501 | \$29.84 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | bolce balls | 546066-57201 | \$269.98 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | floor cleaner | 546015-57201 | \$216.90 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | bolce court supplies | 546066-57201 | \$159.18 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | stop signs | 546081-54101 | \$601.60 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | key caps | 549900-53901 | \$6.44 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | cleanser | 552001-57201 | \$20.80 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | sweetheart dance | 549022-57501 | \$13.98 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | doorring gate stfwr | 546034-52901 | \$302.00 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | office chair mats | 549001-57201 | \$44.22 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | new mailbox/inbox for offices | 549001-57201 | \$79.16 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | weather station | 549900-53901 | \$47.40 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | kitchen supplies | 546015-57201 | \$22.79 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | open/close sign | 549001-57201 | \$6.60 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | keyboard tray for new desk | 551002-57501 | \$213.19 |

HERITAGE OAK PARK
Community Development District

Check Register by Fund
For the Period from 2/1/18 to 2/28/18
(Sorted by Check No.)

| Fund No. | Check No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|-------------------|-----------|------------|---------------------------|-------------|-----------------------------------|-------------------------------|---------------|--------------------|
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | new rocking chairs | 564006-57201 | \$866.49 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | Kelly's cards | 551002-57501 | \$14.98 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | insurance for blower | 549001-53901 | \$6.58 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | chair for office | 546015-57201 | \$142.30 |
| 001 | 12089 | 02/27/18 | SUNTRUST BANK | 020218-8114 | 02/02/18 STATEMENT PURCHASES | blower for grill area | 549900-53901 | \$143.05 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,061.50 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | Contracts-Mgmt Services | 534001-52901 | \$643.75 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | Miscellaneous Services | 549001-51301 | \$38.60 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | Communication/Freight - Gen'l | 541001-51301 | \$10.81 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | Contracts-Mgmt Services | 534001-53901 | \$9,228.25 |
| 001 | 12090 | 02/28/18 | INFRAMARK, LLC | 28039 | 2/18 MGMT SERVICES | Contracts-Mgmt Services | 534001-57201 | \$4,942.25 |
| 001 | DD00019 | 02/08/18 | Payment of Invoice 009449 | 012118-AUTO | SERVICE FOR 12/21/17-01/24/18 | Utility - General | 543001-53901 | \$3,375.12 |
| 001 | 12071 | 02/20/18 | OLIN E. BELL | PAYROLL | February 20, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12072 | 02/20/18 | PAUL J. FALDUTO , JR | PAYROLL | February 20, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12073 | 02/20/18 | BRIAN R. BITGOOD | PAYROLL | February 20, 2018 Payroll Posting | | | \$184.70 |
| 001 | 12074 | 02/20/18 | EDWARD A. CAREY | PAYROLL | February 20, 2018 Payroll Posting | | | \$184.70 |
| Fund Total | | | | | | | | \$66,023.62 |

IRRIGATION FUND - 002

| | | | | | | | | |
|-------------------|-------|----------|----------------------------|---------|--------------------------------|--|--------------|--------------------|
| 002 | 12048 | 02/02/18 | MAINSCAPE | 1212025 | RPR IRR VALVE @ 1243 RED OAK | R&M-Irrigation | 546041-53901 | \$502.92 |
| 002 | 12061 | 02/12/18 | ELECTRICAL SOLUTIONS OF SW | 5115 | RPL SURGE ON IRRIG CONTROLLER | Surge protector for White Oak Controller | 546041-53901 | \$250.00 |
| 002 | 12067 | 02/12/18 | MAINSCAPE | 1212610 | RPL 5HP SUBMRSBL PUMP/MOTOR #9 | Replace Pump#9 | 546138-53901 | \$5,990.49 |
| 002 | 12079 | 02/21/18 | MAINSCAPE | 1212899 | IRRIGATION SERVICE 1/18 | R&M-Irrigation | 546041-53901 | \$3,391.26 |
| Fund Total | | | | | | | | \$10,134.67 |

Total Checks Paid **\$76,158.29**