

HERITAGE OAK PARK
Community Development District

Financial Report

June 30, 2018

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

June 30, 2018

Balance Sheet
June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 265,194	\$ -	\$ -	\$ 265,194
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	7,604	-	47,498	55,102
Investments:				
Money Market Account	471,830	-	-	471,830
Prepaid Items	2,525	-	-	2,525
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 763,228	\$ -	\$ 47,498	\$ 810,726
LIABILITIES				
Accounts Payable	\$ 6,878	\$ -	\$ -	\$ 6,878
Deposits	8,930	-	-	8,930
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	-	55,102	-	55,102
TOTAL LIABILITIES	18,433	55,102	-	73,535
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,525	-	-	2,525
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	47,498	47,498
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:	168,081	(55,102)	-	112,979
TOTAL FUND BALANCES	\$ 744,795	\$ (55,102)	\$ 47,498	\$ 737,191
TOTAL LIABILITIES & FUND BALANCES	\$ 763,228	\$ -	\$ 47,498	\$ 810,726

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-18 BUDGET	JUN-18 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,750	\$ 3,795	\$ 45	75.90%	\$ 417	\$ 458
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	-
Room Rentals	500	375	407	32	81.40%	42	-
Recreational Activity Fees	41,500	31,125	38,231	7,106	92.12%	3,458	1,160
Special Assmnts- Tax Collector	723,875	720,875	719,286	(1,589)	99.37%	3,000	-
Special Assmnts- Discounts	(28,955)	(28,955)	(26,258)	2,697	90.69%	-	-
Other Miscellaneous Revenues	600	450	2,150	1,700	358.33%	50	-
Gate Bar Code/Remotes	1,000	750	646	(104)	64.60%	83	-
TOTAL REVENUES	746,520	730,620	740,507	9,887	99.19%	7,800	1,618
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	9,000	8,600	400	71.67%	1,000	-
FICA Taxes	918	689	658	31	71.68%	77	-
ProfServ-Engineering	1,000	750	-	750	0.00%	83	-
ProfServ-Legal Services	3,000	2,250	2,940	(690)	98.00%	250	368
ProfServ-Mgmt Consulting Serv	60,738	45,554	45,554	-	75.00%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	675	608	67	67.56%	75	49
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	1,100	581	519	52.82%	645	63
Miscellaneous Services	1,200	900	268	632	22.33%	100	33
Misc-Bank Charges	2,400	1,800	1,423	377	59.29%	200	163
Misc-Assessmnt Collection Cost	14,478	14,330	13,861	469	95.74%	148	-
Office Supplies	360	270	-	270	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	123,813	103,037	101,247	1,790	81.77%	7,670	5,738
Other Public Safety							
Contracts-Mgmt Services	7,725	5,794	5,794	-	75.00%	644	644
R&M-Gate	3,000	2,250	2,854	(604)	95.13%	250	151
R&M-Gatehouse	1,200	900	290	610	24.17%	100	-
R&M-Security Cameras	2,000	1,500	1,400	100	70.00%	167	1,300
Total Other Public Safety	13,925	10,444	10,338	106	74.24%	1,161	2,095
Field							
Contracts-Mgmt Services	110,739	83,054	83,054	-	75.00%	9,228	9,228
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	82,016	61,512	62,997	(1,485)	76.81%	6,835	7,000
Utility - General	37,200	27,900	26,749	1,151	71.91%	3,100	2,581
Utility - Water & Sewer	12,000	9,000	5,935	3,065	49.46%	1,000	870
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	10,000	14,667	(4,667)	146.67%	-	-
R&M-Entry Feature	7,000	120	120	-	1.71%	-	-
R&M-Lake	2,100	1,575	1,661	(86)	79.10%	175	50
R&M-Plant Replacement	3,500	1,951	1,951	-	55.74%	-	-
R&M-Trees and Trimming	6,000	1,750	1,750	-	29.17%	-	-
Misc-Special Projects	10,930	8,430	8,430	-	77.13%	-	-
Misc-Hurricane Expense	-	-	47,162	(47,162)	0.00%	-	-
Misc-Contingency	5,000	3,750	3,653	97	73.06%	417	72
Total Field	324,616	245,643	289,660	(44,017)	89.23%	21,265	20,311

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-18 BUDGET	JUN-18 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	90	90	-	36.00%	-	-
R&M-Roads & Alleyways	7,000	3,133	3,133	-	44.76%	-	-
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	5,497	5,497	-	57.86%	925	925
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	9,845	9,845	-	98.45%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	58,430	(53,061)	1088.28%	5,369	58,430
Total Road and Street Facilities	54,279	23,934	76,995	(53,061)	141.85%	6,294	59,355
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	44,480	44,480	-	75.00%	4,942	4,942
Contracts-Janitorial Services	16,560	12,420	13,383	(963)	80.82%	1,380	1,580
Contracts-Pools	10,800	8,100	8,100	-	75.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	5,490	5,517	(27)	75.37%	610	619
R&M-Clubhouse	18,000	13,500	18,126	(4,626)	100.70%	1,500	-
R&M-Parks	6,600	4,950	11,259	(6,309)	170.59%	550	1,701
R&M-Pools	6,000	4,500	6,941	(2,441)	115.68%	500	607
R&M - Tennis Courts	20,000	15,000	11,286	3,714	56.43%	1,667	-
Miscellaneous Services	2,400	1,800	2,276	(476)	94.83%	200	163
Misc-Holiday Decor	500	500	469	31	93.80%	-	-
Misc-Cable TV Expenses	940	705	737	(32)	78.40%	78	82
Office Supplies	2,160	1,620	2,889	(1,269)	133.75%	180	160
Op Supplies - General	2,700	2,025	1,739	286	64.41%	225	452
Cap Outlay - Equipment	5,000	5,000	28,942	(23,942)	578.84%	-	-
Cap Outlay-Clubhouse	21,500	21,500	39,914	(18,414)	185.65%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	188,387	142,690	197,106	(54,416)	104.63%	12,732	11,206
Special Recreation Facilities							
Miscellaneous Services	4,500	3,375	2,182	1,193	48.49%	375	139
Misc-Event Expense	12,000	9,000	22,054	(13,054)	183.78%	1,000	75
Misc-Social Committee	24,000	18,000	16,025	1,975	66.77%	2,000	2,246
Misc-Trips and Tours	500	375	-	375	0.00%	42	-
Office Supplies	500	375	727	(352)	145.40%	42	55
Total Special Recreation Facilities	41,500	31,125	40,988	(9,863)	98.77%	3,459	2,515
TOTAL EXPENDITURES	746,520	556,873	716,334	(159,461)	95.96%	52,581	101,220
Excess (deficiency) of revenues Over (under) expenditures	-	173,747	24,173	(149,574)	0.00%	(44,781)	(99,602)
Net change in fund balance	\$ -	\$ 173,747	\$ 24,173	\$ (149,574)	0.00%	\$ (44,781)	\$ (99,602)
FUND BALANCE, BEGINNING (OCT 1, 2017)	720,622	720,622	720,622				
FUND BALANCE, ENDING	\$ 720,622	\$ 894,369	\$ 744,795				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-18 BUDGET	JUN-18 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 18	\$ 18	\$ -	75.00%	\$ 2	\$ 2
Special Assmnts- Tax Collector	84,719	84,719	84,182	(537)	99.37%	859	-
Special Assmnts- Discounts	(3,389)	(3,389)	(3,073)	316	90.68%	(37)	-
Other Miscellaneous Revenues	3,500	2,625	-	(2,625)	0.00%	292	-
TOTAL REVENUES	84,854	83,973	81,127	(2,846)	95.61%	1,116	2
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	1,694	1,622	72	95.75%	19	-
Total Administration	1,694	1,694	1,622	72	95.75%	19	-
Field							
Contracts-Irrigation	45,000	33,750	35,271	(1,521)	78.38%	3,750	3,919
R&M-Irrigation	36,000	27,000	65,634	(38,634)	182.32%	3,000	5,944
R&M-Pumps	2,160	1,620	11,528	(9,908)	533.70%	-	-
Total Field	83,160	62,370	112,433	(50,063)	135.20%	6,750	9,863
TOTAL EXPENDITURES	84,854	64,064	114,055	(49,991)	134.41%	6,769	9,863
Excess (deficiency) of revenues Over (under) expenditures	-	19,909	(32,928)	(52,837)	0.00%	(5,653)	(9,861)
Net change in fund balance	\$ -	\$ 19,909	\$ (32,928)	\$ (52,837)	0.00%	\$ (5,653)	\$ (9,861)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ (2,265)	\$ (55,102)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-18 BUDGET	JUN-18 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	214,897	213,534	(1,363)	99.37%	3,149	-
Special Assmnts- Discounts	(8,596)	(8,596)	(7,799)	797	90.73%	(86)	-
TOTAL REVENUES	206,301	206,301	205,735	(566)	99.73%	3,063	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,105	193	95.51%	115	-
Total Administration	4,298	4,298	4,105	193	95.51%	115	-
Debt Service							
Principal Debt Retirement	179,804	179,804	179,804	-	100.00%	-	-
Interest Expense	24,913	24,913	26,699	(1,786)	107.17%	-	-
Total Debt Service	204,717	204,717	206,503	(1,786)	100.87%	-	-
TOTAL EXPENDITURES	209,015	209,015	210,608	(1,593)	100.76%	115	-
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(4,873)	(2,159)	179.55%	2,948	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(2,714)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (2,714)	\$ (2,714)	\$ (4,873)	\$ (2,159)	179.55%	\$ 2,948	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,371	52,370	52,371				
FUND BALANCE, ENDING	\$ 49,657	\$ 49,656	\$ 47,498				

Notes to the Financial Statements
June 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 99.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 96.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		7,700	Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qtr = (\$2,625) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
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		55,102	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Prepaid Items		2,525	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,878	Invoices for current month but not paid in current month
Deposits		8,930	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		55,102	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	407	81.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	719,286	99.37%	Collections were at 99.56% at this time last year
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	2,940	98.00%	Legal services for agreements and food service issues
ProfServ-Special Assessment	10,169	10,169	100.00%	Assessment roll preparation fees
Auditing Services	5,750	5,500	95.65%	Audit is final
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Public Safety</u>				
R&M-Gate	3,000	2,854	95.13%	Gate remotes, entry arm LED lights, new 17' LED gate arm installed, Doorking IM server subscription, back entrance gate arm bracket, rear exit barrier arm, secure exit gate
<u>Field</u>				
Contracts-Landscape	82,016	62,997	76.81%	Landscape charges increased slightly more than budgeted
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
R&M-Drainage	10,000	14,667	146.67%	Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates
R&M-Lake	2,100	1,661	79.10%	Replace aerator in main cab, lake signage, rip rap for lake
Misc-Special Projects	10,930	8,430	77.13%	Prepare area for bench pads, access control installation, retrofit 14 canlights to LED
Misc-Hurricane Expense	-	47,162	0.00%	New floors from Hurricane Irma damage, lodge ceiling repairs, misc hurricane supplies plus amount being reimbursed from insurance claim (\$11,263)

Notes to the Financial Statements
June 2018

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Field (con't)				
Misc-Contingency	5,000	3,653	73.06%	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
Road & Street				
Cap Outlay - Sidewalk Impr	10,000	9,845	98.45%	Lake sidewalk trip repairs; cut, remove and replace damaged walkway
Reserves-Roads & Streetlights	5,369	58,430	1088.28%	Install asphalt compacted
Parks & Recreation				
Contracts-Janitorial Services	16,560	13,383	80.82%	Monthly service increased in April
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
R&M-Clubhouse	18,000	18,126	100.70%	Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge, retrofit 12 canlights, Sunsetter awning repair
R&M-Parks	6,600	11,259	170.59%	Motion detector for fitness center, bocce court rake/squeegee, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet, retrofit 12 canlights, stones, bark, nuggets, table umbrellas, ac coil for Sportsbar ac
R&M-Pools	6,000	6,941	115.68%	Chemicals, repipe shower, new grounding bar, new pool light, crank valve installed, DE grid installation, pool railing wrap, pool permit
Miscellaneous Services	2,400	2,276	94.83%	Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards, bathroom décor, subscriptions for newspaper and Amazon Prime
Misc-Holiday Decor	500	469	93.80%	Holiday decorations for Lodge
Misc-Cable TV Expenses	940	737	78.40%	Cable service increased in November more than budgeted
Office Supplies	2,160	2,889	133.75%	Office supplies, antivirus protection, Office 365 for Board, copier maint agreement
Cap Outlay - Equipment	5,000	28,942	578.84%	New windows for Lodge and Sports Bar, new rocking chairs, new treadmill and recumbent bike
Cap Outlay - Clubhouse	21,500	39,914	185.65%	New kitchen counters, office renovations draw #1, new office furniture, replace 8 toilets in Clubhouse/Pool
Special Recreation Facilities				
Misc-Event Expense	12,000	22,054	183.78%	Various event expenses
Office Supplies	500	727	145.40%	Misc office supplies, printer ink, business cards, keyboard tray
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	84,719	84,182	99.37%	Collections were at 99.56% at this time last year
Expenditures				
Field				
R&M-Irrigation	36,000	65,634	182.32%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes
R&M-Pumps	2,160	11,528	533.70%	Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9, replace 3hp submersible pump

Notes to the Financial Statements
June 2018

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	213,534	99.37%	Collections were at 99.56% at this time last year
Expenditures				
Principal Debt Payment	179,804	179,804	100.00%	Next Principal payment to be made next year
Interest Payment	24,913	26,699	107.17%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

June 30, 2018

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,023,490	\$723,873	\$84,719	\$214,897
Allocation %				100%	71%	8%	21%
11/09/17	\$ 28,899	\$ 1,204	\$ 590	\$ 30,693	\$ 21,708	\$ 2,541	\$ 6,444
11/14/17	4,168	174	85	4,427	3,131	366	929
11/21/17	30,360	1,265	620	32,244	22,805	2,669	6,770
11/28/17	123,488	5,145	2,520	131,154	92,760	10,856	27,538
12/07/17	108,206	4,509	2,208	114,922	81,280	9,513	24,130
12/14/17	102,983	4,291	2,102	109,375	77,357	9,054	22,965
12/21/17	138,814	5,784	2,833	147,431	104,272	12,204	30,955
01/11/18	308,787	12,866	6,302	327,955	231,949	27,146	68,859
02/08/18	31,087	961	634	32,683	23,115	2,705	6,862
03/08/18	17,252	352	352	17,956	12,700	1,486	3,770
04/12/18	24,648	249	503	25,400	17,964	2,102	5,333
04/27/18	31,704	320	647	32,671	23,107	2,704	6,860
05/10/18	9,890	-	202	10,092	7,138	835	2,118
TOTAL	\$ 960,284	\$ 37,120	\$ 19,598	\$ 1,017,002	\$ 719,286	\$ 84,182	\$ 213,534
% COLLECTED				99.37%	99.37%	99.37%	99.37%
TOTAL OUTSTANDING				\$ 6,487	\$ 4,588	\$ 537	\$ 1,363

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 June 30, 2018				265,194
Investment - Money Market Account				471,830
Irrigation Fund owes General Fund				55,102
General Fund owes Debt Service fund				(47,498)
Adjusted Balance				<u>744,628</u>
July	9,223	51,307	(42,084)	702,544
August	3,271	52,865	(49,594)	652,951
September	3,687	104,311	(100,623)	552,328

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending June 30, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected FY2018	Actual Budget
Revenues														
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 341	\$ 330	\$ 838	\$ 453	\$ 471	\$ 458	\$ 385	\$ 385	\$ 385	\$ 4,948	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	750	-	-	750	-	-	3,000	3,000
Room Rentals	309	-	-	-	-	98	-	-	-	75	-	-	482	500
Recreational Activity Fees	1,381	4,069	3,125	6,494	6,896	2,514	2,786	9,805	1,160	2,500	2,500	3,000	46,231	41,500
Special Assmnts- Tax Collector	-	140,403	262,909	231,949	23,115	12,700	41,071	7,138	-	4,590	-	-	723,875	723,875
Special Assmnts- Discounts	-	(5,272)	(10,211)	(9,271)	(709)	(312)	(483)	-	-	-	-	-	(26,258)	(28,955)
Other Miscellaneous Revenues	-	-	-	-	-	750	1,400	-	-	50	50	50	2,300	600
Gate Bar Code/Remotes	-	-	-	-	365	140	140	-	-	83	83	-	812	1,000
Total Revenues	2,032	139,458	256,875	229,513	29,997	17,478	46,117	17,414	1,618	8,433	3,019	3,435	755,390	746,520
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	800	800	1,000	1,000	2,000	-	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	77	61	61	77	77	153	-	77	77	77	887	918
Prof/Serv-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	440	1,000
Prof/Serv-Legal Services	656	-	-	-	-	866	499	551	368	-	-	59	3,000	3,000
Prof/Serv-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,738	60,738
Prof/Serv-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	10,169	10,169
Auditing Services	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,750
Communication/Freight - Gen'l	82	39	52	70	38	114	73	90	49	75	75	75	832	900
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625
Legal Advertising	97	267	-	90	-	(90)	83	70	63	-	600	-	1,181	1,100
Miscellaneous Services	25	1	39	24	39	27	32	49	33	100	100	100	567	1,200
Misc-Bank Charges	143	179	110	178	145	164	171	169	163	175	175	175	1,947	2,400
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,454	448	248	812	143	-	92	-	-	13,954	14,478
Office Supplies	-	-	-	-	-	-	-	-	-	30	30	30	90	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	18,226	9,327	21,562	10,738	6,592	7,467	13,308	8,287	5,738	6,610	7,118	7,017	121,990	123,813
Other Public Safety														
Contractis-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725
R&M-Gate	-	110	125	864	467	426	-	710	151	200	200	200	3,454	3,000
R&M-Gatehouse	-	-	-	-	-	102	100	88	-	100	100	100	590	1,200
R&M-Security Cameras	-	-	-	100	-	-	-	-	1,300	100	100	100	1,700	2,000
Total Other Public Safety	644	754	769	1,608	1,111	1,172	744	1,442	2,095	1,044	1,044	1,044	13,469	13,925

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending June 30, 2018

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected FY2018	Actual Budget
	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	2,764	2,871	2,897	2,581	3,100	3,100	3,100	36,049	37,200
	Utility - Water & Sewer	513	947	178	523	500	450	689	1,265	870	550	2,150	550	9,185	12,000
	Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011
	R&M-Drainage	-	310	469	-	-	9,258	4,640	-	-	-	-	-	14,667	10,000
	R&M-Entry Feature	-	-	111	9	-	-	-	-	-	-	-	3,500	3,620	7,000
	R&M-Lake	105	685	-	-	127	-	1,951	695	50	175	175	175	2,186	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	1,549	3,500	3,500
	R&M-Trees and Trimming	-	-	-	-	-	1,750	-	-	-	-	-	4,250	6,000	6,000
	Misc-Special Projects	-	2,130	3,980	-	-	2,310	-	-	-	-	-	2,500	10,930	10,930
	Hurricane Contingency	27,959	16,506	-	-	13,959	-	-	(11,263)	-	-	-	-	-	-
	Misc-Contingency	5	825	1,991	17	531	4	77	131	72	-	-	1,347	47,162	5,000
	Total Field	75,325	41,123	26,618	20,662	34,919	33,274	26,966	10,463	20,311	20,563	22,163	33,710	366,095	324,616
	Road and Street Facilities														
	R&M-Parking Lots	-	-	-	-	-	-	90	-	-	-	-	160	250	250
	R&M-Roads & Alleyways	-	-	-	544	602	580	1,407	-	-	-	-	3,867	7,000	7,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
	R&M-Streetlights	-	117	1,580	-	260	1,970	-	645	925	-	-	4,003	9,500	9,500
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	5,998	-	-	-	-	155	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	58,430	-	-	-	58,430	5,369
	Total Road and Street Facilities	-	3,964	1,580	544	862	2,550	7,495	645	59,355	-	-	30,345	107,340	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	1,943	1,580	1,580	1,580	1,580	1,580	18,123	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	620	625	665	619	620	620	620	7,376	7,320
	R&M-Clubhouse	624	1,816	5,454	3,424	1,474	2,694	1,082	1,558	-	1,500	1,500	1,500	22,826	18,000
	R&M-Parks	-	2,123	2,539	720	2,068	175	1,174	758	1,701	550	550	550	12,909	6,600
	R&M-Pools	215	194	-	280	93	253	93	5,206	607	500	500	500	8,441	6,000
	R&M-Tennis Courts	-	-	-	-	-	5,643	-	5,643	-	-	-	8,714	20,000	20,000

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

For the Period Ending June 30, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected FY2018	Actual Budget
Miscellaneous Services	-	209	643	564	176	53	225	242	163	200	200	200	2,875	2,400
Misc-Holiday Decor	-	-	390	78	-	-	-	-	-	-	-	-	469	500
Misc-Cable TV Expenses	76	85	85	82	82	82	82	82	82	82	82	82	983	940
Office Supplies	120	550	145	278	272	432	346	586	160	180	180	180	3,430	2,160
Op Supplies - General	-	380	51	12	218	214	144	269	452	225	225	225	2,415	2,700
Cap Outlay - Equipment	-	-	11,357	-	866	-	11,199	5,520	-	-	-	-	28,942	5,000
Cap Outlay-Clubhouse	7,525	13,918	-	19,409	-	(938)	-	-	-	-	-	-	39,914	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,178	27,345	28,484	32,669	13,068	16,450	22,755	27,951	11,206	11,279	11,279	19,994	239,657	188,387
Special Recreation Facilities														
Miscellaneous Services	96	443	227	209	249	296	59	465	139	300	300	300	3,082	4,500
Misc-Event Expense	34	1,179	861	3,934	3,979	9,706	1,474	812	75	2,000	2,000	2,000	28,054	12,000
Misc-Social Committee	-	2,266	288	61	3,745	1,355	4,288	1,775	2,246	2,000	2,000	2,000	22,025	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	500
Office Supplies	-	20	-	273	302	-	66	9	55	42	42	42	851	500
Total Special Recreation Facilities	130	3,908	1,376	4,477	8,275	11,357	5,887	3,061	2,515	4,342	4,342	4,742	54,412	41,500
Total Expenditures	111,502	86,421	80,388	70,698	64,827	72,270	77,155	51,849	101,219	43,837	45,946	96,852	902,965	746,520
Excess (deficiency) of revenues														
Over (under) expenditures	(109,470)	53,037	176,487	158,815	(34,830)	(54,792)	(31,038)	(34,435)	(99,601)	(35,404)	(42,927)	(93,416)	(147,575)	-
Other Financing Sources (Uses)														
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)														
Net change in fund balance	\$ (109,470)	\$ 53,037	\$ 176,487	\$ 158,815	\$ (34,830)	\$ (54,792)	\$ (31,038)	\$ (34,435)	\$ (99,601)	\$ (35,404)	\$ (42,927)	\$ (93,416)	\$ (147,575)	\$ -

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

For the Period Ending June 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2018	Adopted Budget	
Revenues															
Interest - Investments	\$ 2	\$ 1	\$ 2	\$ 1	\$ 1	\$ 4	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 23	\$ 24
Special Assmnts- Tax Collector	-	16,432	30,770	27,146	2,705	1,486	4,807	835	-	538	-	-	-	84,719	84,719
Special Assmnts- Discounts	-	(616)	(1,195)	(1,085)	(84)	(36)	(57)	-	-	-	-	-	-	(3,073)	(3,389)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	250	250	250	250	750	3,500
Total Revenues	2	15,817	29,577	26,062	2,622	1,454	4,752	837	2	790	252	252	252	82,419	84,854
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	316	592	521	52	29	95	17	-	11	-	-	-	1,633	1,694
Total Administrative	-	316	592	521	52	29	95	17	-	11	-	-	-	1,633	1,694
Field															
Contractis-Irrigation	3,750	3,750	3,750	4,426	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,028	45,000
R&M-Irrigation	1,000	9,150	13,489	6,465	4,141	6,414	12,074	6,957	5,944	3,000	3,000	3,000	3,000	74,634	36,000
R&M-Pumps	-	-	-	540	5,990	-	-	4,998	-	540	-	540	-	12,608	2,160
Total Field	4,750	12,900	17,239	11,431	14,050	10,333	15,993	15,874	9,863	7,459	6,919	7,459	7,459	134,270	83,160
Total Expenditures	4,750	13,216	17,831	11,952	14,102	10,362	16,088	15,891	9,863	7,470	6,919	7,459	7,459	135,903	84,854
Excess (deficiency) of revenues	(4,748)	2,601	11,746	14,110	(11,480)	(8,908)	(11,336)	(15,054)	(9,861)	(6,680)	(6,667)	(7,207)	(7,207)	(53,484)	-
Over (under) expenditures	\$ (4,748)	\$ 2,601	\$ 11,746	\$ 14,110	\$ (11,480)	\$ (8,908)	\$ (11,336)	\$ (15,054)	\$ (9,861)	\$ (6,680)	\$ (6,667)	\$ (7,207)	\$ (7,207)	\$ (53,484)	\$ -

Cash and Investment Report
June 30, 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%	\$190,156
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,038
			Subtotal	\$265,194
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$368,142 (1)
Money Market Account	Centennial	N/A	0.40%	\$103,688 (2)
			Subtotal	\$471,830
			Total	\$737,224

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

NOTE 2 - Invested Funds into a Money Market Account with Centennial Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
Statement No. 06-18
Statement Date 6/30/2018

G/L Balance (LCY)	190,155.55	Statement Balance	219,386.60
G/L Balance	190,155.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	190,155.55	Subtotal	219,386.60
Negative Adjustments	0.00	Outstanding Checks	29,231.05
	<hr/>	Differences	0.00
Ending G/L Balance	190,155.55	Ending Balance	190,155.55
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
2/20/2018	Payment	12074	EDWARD A. CAREY	184.70	0.00	184.70
3/20/2018	Payment	12117	EDWARD A. CAREY	184.70	0.00	184.70
5/2/2018	Payment	12192	HELEN MCLEOD	25.00	0.00	25.00
5/22/2018	Payment	12227	EDWARD A. CAREY	184.70	0.00	184.70
5/22/2018	Payment	12228	DONALD A. OPPENHEIM	184.70	0.00	184.70
6/25/2018	Payment	12261	STAPLES CREDIT PLAN	55.45	0.00	55.45
6/26/2018	Payment	12262	INFRAMARK, LLC	19,931.71	0.00	19,931.71
6/26/2018	Payment	12263	THE SUN	62.92	0.00	62.92
6/29/2018	Payment	12264	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
6/29/2018	Payment	12265	CENTURYLINK	619.34	0.00	619.34
6/29/2018	Payment	12266	CHAD LAMBERT	200.00	0.00	200.00
6/29/2018	Payment	12267	PETER ARCURI	200.00	0.00	200.00
6/29/2018	Payment	12268	TODD PROA	213.50	0.00	213.50
Total Outstanding Checks.....				29,231.05		29,231.05

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 06-18
Statement Date 6/30/2018

G/L Balance (LCY)	75,038.44	Statement Balance	75,038.44
G/L Balance	75,038.44	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	75,038.44	Subtotal	75,038.44
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	75,038.44	Ending Balance	75,038.44
Difference	0.00		

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

Payment Register by Fund
For the Period from 06/01/18 to 06/30/18
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	12229	06/01/18	ARTISTREE LANDSCAPE	133864	5/18 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	End of season dance	549051-57501	\$80.99
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Blues Night Decorations	549022-57501	\$88.63
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Poolside lunch	549051-57501	\$15.52
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Memorial Day Celebration	549022-57501	\$73.57
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Blues Night	549001-57201	\$3.99
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Women's Bathroom	549022-57501	\$16.03
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Blue's Night	549051-57501	\$5.70
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Poolside lunch	549022-57501	\$13.87
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Blue's Night	549022-57501	\$21.91
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Memorial Day Celebration	549051-57501	\$13.84
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Coffee Social	549051-57501	\$14.91
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Coffee Social	549051-57501	\$13.90
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Memorial Day Celebration	549022-57501	\$11.99
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Memorial Day Celebration	549051-57501	\$34.99
001	12230	06/01/18	REGIONS BANK-9343	051318	PURCHASES 4/14/18-5/13/18	Memorial Day Celebration	549022-57501	\$19.26
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Amazon Prime Renewal	549001-57201	\$100.84
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	guard shack supplies	546035-57201	\$47.86
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	rip rap for lake	546042-53901	\$695.00
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Act phone	549001-57501	\$12.99
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Act phone	549001-57501	\$8.65
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$269.44
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Kitchen Supplies	549001-57501	\$40.67
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Act folding chairs	549001-57501	\$216.12
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$53.96
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$8.42
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$58.84
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Pool Shower mats	546074-57201	\$78.10
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$40.15
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Maintenance Supplies	549900-53901	\$7.75
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	Door Stops	546015-57201	\$16.99
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	wasp spray	546015-57201	\$25.10
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	computer monitor stands	551002-57201	\$39.98
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	misc supplies	549001-57201	\$49.00
001	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	activities supplies	549001-57201	\$67.43
001	12232	06/05/18	BUFFALO GRAFFIX	500590	JUN18 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$93.54
001	12233	06/05/18	CENTURYLINK	78717-051918	5/19/18-6/18/18 #311078717	Communication - Telephone	541003-57201	\$646.22
001	12234	06/05/18	CLIFF'S AIR CONDITIONING &	18-897	AC IN SPORTS BAR SERVICE CALL	R&M-Parks	546066-57201	\$346.37
001	12235	06/05/18	COPIERS PLUS	2018-0674	6/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$48.78
001	12236	06/05/18	DANIEL W. COLMERY	6440	RPR BACK EXIT GATE ARM LED	LED strip for rear gate	546034-52901	\$250.00
001	12237	06/05/18	ELECTRICAL SOLUTIONS OF SW	5392	REPLACE 2 STREETLIGHTS W/LED	HOB ST LTS	546095-54101	\$350.00

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001	12238	06/05/18	FEDEX	6-196-13247	SERVICE FOR 5/21/18	Communication/Freight - Gentl	541001-51301	\$15.07
001	12239	06/05/18	FIREPRO	10-9436	FIRE EXTINGUISHER/CABINET	R&M-Clubhouse	546015-57201	\$150.00
001	12240	06/05/18	GREATAMERICA FINANCIAL SVCS	22678515	COPIER LEASE FOR 6/18	Office Supplies	551002-57201	\$104.86
001	12241	06/05/18	HD SUPPLY FACILITIES MAINT.	9163223652	ORANGE MARKING FLAGS	Misc-Contingency	549900-53901	\$39.97
001	12242	06/05/18	INFRAMARK, LLC	30707	5/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12242	06/05/18	INFRAMARK, LLC	30707	5/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-52901	\$643.75
001	12242	06/05/18	INFRAMARK, LLC	30707	5/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$48.50
001	12242	06/05/18	INFRAMARK, LLC	30707	5/18 MANAGEMENT FEES	Communication/Freight - Gentl	541001-51301	\$16.92
001	12242	06/05/18	INFRAMARK, LLC	30707	5/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	12244	06/05/18	ROBERT BRIARTON	30707	5/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	12245	06/08/18	GRAINGER	KPARK-051518	REMOVE EXISTING ROTTEN CEDAR	DECORATIVE	546066-57201	\$250.00
001	12246	06/08/18	KAY RUSSO	9770576867	HAND SOAP	Op Supplies - General	552001-57201	\$142.12
001	12247	06/08/18	SUNLAND PAVING CO., INC.	053118	REIMB FOR FRUIT MEMORIAL DAY	Misc-Social Committee	549051-57501	\$57.42
001	12249	06/11/18	COMCAST	25352	INSTALL ASPHALT COMPACTED	Reserve - Roads & Streetlights	568136-54101	\$58,430.00
001	12250	06/14/18	COVERALL OF FT. MYERS	061818-5503	6/11-7/10/18 #835100600755503	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12251	06/14/18	LAKE & WETLAND MANAGEMENT	1160242439	CLEANING SERVICE 6/1-6/30/18	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12253	06/14/18	SAM'S CLUB DIRECT	5293	6/18 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Poolside Lunch	549051-57501	\$265.72
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Coffee Social	549051-57501	\$8.72
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Poolside Lunch	549051-57501	\$31.64
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Trash Bags	552001-57201	\$59.14
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Poolside Lunch	549051-57501	\$391.13
001	12253	06/14/18	SAM'S CLUB DIRECT	002789	PURCHASES 04/20-05/19/18	Poolside Lunch	549051-57501	\$107.34
001	12254	06/14/18	TODD PROA	002789	PURCHASES 04/20-05/19/18	Poolside Lunch	549051-57501	\$252.99
001	12254	06/14/18	TODD PROA	0006442	6/18 MONTHLY POOL CHEM	R&M-Pools	546074-57201	\$93.04
001	12256	06/18/18	MARSHALL CREEK	0006442	6/18 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12257	06/18/18	PETTY CASH	RKDD-061318	REIMB FOR FEDEX 05/29/18	Communication/Freight - Gentl	541001-51301	\$13.36
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	WALMART DRESSING-POOLSIDE LUNCH	549051-57501	\$10.44
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	PUBLX DRESSING-POOLSIDE LUNCH	549051-57501	\$11.97
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	WALMART DESSERT-BLUES NIGHT	549051-57501	\$28.53
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	WALMART ICE CREAM/DONUTS-COFFEE & POOLSIDELUNCH	549051-57501	\$11.54
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	WINN DIXIE DRESSING-POOLSIDE LUNCH	549051-57501	\$7.98
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	DOLLAR TREE CENTERPIECES-MEMORIAL DAY CELEBRATION	549022-57501	\$10.70
001	12257	06/18/18	PETTY CASH	060118	REIMB FOR 3/18 THRU 5/26/18	WALMART MEMORIAL DAY CELEBRATION-CHIC BROTH	549051-57501	\$2.76
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Wasp spray	549900-53901	\$25.10
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Maint- phone case	549900-53901	\$23.41
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Payable stamp	551002-57201	\$21.48
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$19.14
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.76
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$19.05
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$145.50
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Pool Permit	546074-57201	\$300.00
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$121.26

HERITAGE OAK PARK
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001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Memorial Day Celebration	549051-57501	\$286.23
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$53.96
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Poolside lunch	549051-57501	\$62.43
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Poolside lunch	549051-57501	\$122.26
001	12258	06/18/18	SUNTRUST BANK-8114	8114-060218	06/02/18 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$147.81
001	12259	06/25/18	FEDEX	6-210-68811	SERVICE FOR 6/4/18	Communication/Freight - Gen'l tools	541001-51301	\$12.95
001	12260	06/25/18	HOME DEPOT CREDIT SERVICES	16325-060518	PURCHASES 05/04/18-06/04/18	poolside lunch	549900-53901	\$7.99
001	12260	06/25/18	HOME DEPOT CREDIT SERVICES	16325-060518	PURCHASES 05/04/18-06/04/18	table umbrellas	549022-57501	\$4.47
001	12260	06/25/18	HOME DEPOT CREDIT SERVICES	16325-060518	PURCHASES 05/04/18-06/04/18	lake signs	546066-57201	\$451.23
001	12260	06/25/18	HOME DEPOT CREDIT SERVICES	16325-060518	PURCHASES 05/04/18-06/04/18	gate repairs	546042-53901	\$49.67
001	12260	06/25/18	HOME DEPOT CREDIT SERVICES	16325-060518	PURCHASES 05/04/18-06/04/18	poolside lunch	546034-52901	\$5.74
001	12261	06/25/18	STAPLES CREDIT PLAN	77190-052818	PURCHASES 5/1/18-5/28/18	ACT office supplies	549022-57501	\$59.91
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-52901	\$643.75
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$33.40
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$22.56
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	12262	06/26/18	INFRAMARK, LLC	31550	6/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	12263	06/26/18	THE SUN	22267-061218	NOTICE OF MEETING CHG 6/21/18	Legal Advertising	548002-51301	\$62.92
001	12264	06/29/18	ARTISTREE LANDSCAPE	134382	6/18 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12265	06/29/18	CENTURYLINK	061918-8717	6/19/18-7/18/18 #311078717	Communication - Telephone	541003-57201	\$619.34
001	12266	06/29/18	CHAD LAMBERT	061818	DEPOSIT FOR PARTY 12/1/18	Deposit for 12/1/18	155000	\$200.00
001	12267	06/29/18	PETER ARCURI	061818	DEPOSIT FOR PARTY 12/1/18	Deposit for 12/1/18	155000	\$200.00
001	12268	06/29/18	TODD PROA	0006523	NEW RAILING WRAP	R&M-Pools	546074-57201	\$213.50
001	DD00024	06/07/18	FPL	052318-ACH	SERVICE FOR 04/23/18-05/23/18	Utility - General	543001-53901	\$2,897.35
Fund Total								\$127,637.57

IRRIGATION FUND - 002

002	12231	06/01/18	SUNTRUST BANK-8114	050218	05/02/18 STATEMENT PURCHASES	adapter for irr	546041-53901	\$29.98
002	12243	06/05/18	MAINSCAPE	1216731	RPR STUCK VALVE 5/7/18	ER Call	546041-53901	\$175.00
002	12248	06/08/18	WOTITZKY, WOTITZKY, ROSS	3-2018	LEGAL SERVICE FOR 4/18	IRRIGATION ENG	546041-53901	\$367.50
002	12252	06/14/18	MAINSCAPE	1217115	MAINLINE BEHIND 1292 GREEN OAK	1292 G.O.T. Mainline Repair	546041-53901	\$2,285.55
002	12252	06/14/18	MAINSCAPE	1217222	IRRIGATION MAINT 6/18	Contracts-Irrigation	534073-53901	\$3,919.00
002	12255	06/18/18	MAINSCAPE	1217848	IRRIGATION SERVICE 05/18	R&M-Irrigation	546041-53901	\$4,658.78
Fund Total								\$11,435.81

Total Checks Paid **\$139,073.38**