HERITAGE OAK PARK

Community Development District

Financial Report

July 31, 2017

Prepared by

SEVERN TRENT

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FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet
July 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 119,013	$ -	$ -	$ 119,013
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,575	-	-	9,575
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	49,709	49,709
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	715,178	-	-	715,178
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 956,623**	**$ 102**	**$ 50,019**	**$ 1,006,744**
LIABILITIES				
Accounts Payable	$ 6,926	$ -	$ -	$ 6,926
Sales Tax Payable	62	-	-	62
Deposits	9,030	-	-	9,030
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	27,473	22,236	-	49,709
TOTAL LIABILITIES	**48,907**	**22,338**	**310**	**71,555**
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	49,709	49,709
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	354,395	-	-	354,395
Reserves - Roof	70,000	-	-	70,000
Reserves - Swimming Pools	18,975	-	-	18,975
Unassigned:	274,722	(22,236)	-	252,486
TOTAL FUND BALANCES	**$ 907,716**	**$ (22,236)**	**$ 49,709**	**$ 935,189**
TOTAL LIABILITIES & FUND BALANCES	**$ 956,623**	**$ 102**	**$ 50,019**	**$ 1,006,744**

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JUL-17 BUDGET	JUL-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 4,167	$ 4,987	$ 820	99.74%	$ 417	$ 491
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	900	750	1,269	519	141.00%	75	908
Recreational Activity Fees	37,200	31,000	33,422	2,422	89.84%	3,100	1,557
Special Assmnts- Tax Collector	681,460	681,460	681,462	2	100.00%	-	3,093
Special Assmnts- Discounts	(27,258)	(27,258)	(24,871)	2,387	91.24%	-	(54)
Other Miscellaneous Revenues	600	500	930	430	155.00%	50	30
Gate Bar Code/Remotes	1,000	833	618	(215)	61.80%	83	-
TOTAL REVENUES	**701,902**	**693,702**	**700,067**	**6,365**	**99.74%**	**3,725**	**6,025**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	11,000	(1,000)	91.67%	1,000	1,000
FICA Taxes	918	765	842	(77)	91.72%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	4,227	(2,727)	281.80%	-	774
ProfServ-Mgmt Consulting Serv	58,969	49,141	49,141	-	83.33%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	750	673	77	74.78%	75	53
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	408	408	-	37.09%	63	-
Miscellaneous Services	1,200	1,000	491	509	40.92%	100	27
Misc-Bank Charges	1,900	1,583	1,803	(220)	94.89%	158	179
Misc-Assessmnt Collection Cost	13,629	13,629	13,132	497	96.35%	-	61
Office Supplies	360	300	-	300	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	106,300	106,175	125	88.08%	7,432	7,085
Other Public Safety							
Contracts-Mgmt Services	7,500	6,250	6,250	-	83.33%	625	625
R&M-Gate	3,000	2,500	4,361	(1,861)	145.37%	250	-
R&M-Gatehouse	1,200	1,000	-	1,000	0.00%	100	-
R&M-Security Cameras	2,400	2,000	535	1,465	22.29%	200	-
Total Other Public Safety	14,100	11,750	11,146	604	79.05%	1,175	625
Field							
Contracts-Mgmt Services	107,514	89,595	89,595	-	83.33%	8,960	8,960
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	79,628	66,357	66,356	1	83.33%	6,636	6,636
Utility - General	37,200	31,000	29,071	1,929	78.15%	3,100	2,287
Utility - Water & Sewer	10,800	9,000	10,958	(1,958)	101.46%	900	561
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	12,945	12,945	-	86.30%	-	-
R&M-Entry Feature	2,000	2,000	2,493	(493)	124.65%	620	1,113
R&M-Lake	2,100	1,750	1,114	636	53.05%	175	-
R&M-Plant Replacement	3,500	2,917	2,034	883	58.11%	292	270
R&M-Trees and Trimming	10,000	1,861	1,861	-	18.61%	-	-
R&M-Wall	5,000	850	850	-	17.00%	850	850
Misc-Special Projects	10,930	9,669	9,669	-	88.46%	49	49
Misc-Contingency	5,000	4,167	1,944	2,223	38.88%	417	43
Total Field	324,905	267,324	263,091	4,233	80.97%	22,509	21,279

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JUL-17 BUDGET	JUL-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	1,743	1,743	-	44.02%	-	-
R&M-Streetlights	5,500	5,500	10,510	(5,010)	191.09%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	3,475	3,475	-	40.88%	-	-
Reserve - Roads & Streetlights	5,369	5,369	26,709	(21,340)	497.47%	-	-
Total Road and Street Facilities	38,329	16,087	42,437	(26,350)	110.72%	-	-
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	41,105	24,031	17,074	48.72%	4,111	316
Contracts-Janitorial Services	11,340	9,450	13,315	(3,865)	117.42%	945	2,760
Contracts-Pools	10,800	9,000	9,000	-	83.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	6,100	5,766	334	78.77%	610	599
R&M-Clubhouse	21,000	17,500	19,575	(2,075)	93.21%	1,750	206
R&M-Parks	5,400	4,500	9,138	(4,638)	169.22%	450	1,638
R&M-Pools	6,000	5,000	4,123	877	68.72%	500	33
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,000	2,204	(204)	91.83%	200	145
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	686	730	(44)	88.70%	69	-
Office Supplies	2,160	1,800	2,206	(406)	102.13%	180	325
Op Supplies - General	3,300	2,750	2,328	422	70.55%	275	115
Cap Outlay-Clubhouse Furniture	200	200	2,786	(2,586)	1393.00%	200	2,786
Cap Outlay - Equipment	15,000	5,583	5,583	-	37.22%	-	-
Cap Outlay-Clubhouse	2,500	2,500	16,396	(13,896)	655.84%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	114,274	119,041	(4,767)	77.21%	10,190	9,823
Special Recreation Facilities							
Miscellaneous Services	3,300	2,750	4,202	(1,452)	127.33%	275	141
Misc-Event Expense	12,000	10,000	9,563	437	79.69%	1,000	1,077
Misc-Social Committee	21,000	17,500	18,917	(1,417)	90.08%	1,750	1,100
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	400	519	(119)	108.13%	40	72
Total Special Recreation Facilities	37,680	30,650	33,201	(2,551)	88.11%	3,065	2,390
TOTAL EXPENDITURES	**689,723**	**546,385**	**575,091**	**(28,706)**	**83.38%**	**44,371**	**41,202**
Excess (deficiency) of revenues Over (under) expenditures	12,179	147,317	124,976	(22,341)	1026.16%	(40,646)	(35,177)
Net change in fund balance	$ 12,179	$ 147,317	$ 124,976	$ (22,341)	1026.16%	$ (40,646)	$ (35,177)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 930,057**	**$ 907,716**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-17 BUDGET	JUL-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 20	$ 18	$ (2)	75.00%	$ 2	$ 2
Special Assmnts- Tax Collector	92,975	92,975	92,973	(2)	100.00%	-	422
Special Assmnts- Discounts	(3,719)	(3,719)	(3,395)	324	91.29%	-	(7)
Other Miscellaneous Revenues	3,500	2,917	-	(2,917)	0.00%	292	-
TOTAL REVENUES	**92,780**	**92,193**	**89,596**	**(2,597)**	**96.57%**	**294**	**417**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,860	1,792	68	96.34%	-	8
Total Administration	1,860	1,860	1,792	68	96.34%	-	8
Field							
Contracts-Irrigation	45,010	37,508	37,500	8	83.31%	3,751	3,750
R&M-Irrigation	17,000	14,167	57,109	(42,942)	335.94%	1,417	4,618
R&M-Pumps	2,160	1,800	9,623	(7,823)	445.51%	180	850
Capital Outlay	16,750	8,830	8,830	-	52.72%	700	700
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	62,305	113,062	(50,757)	124.35%	6,048	9,918
TOTAL EXPENDITURES	**92,780**	**64,165**	**114,854**	**(50,689)**	**123.79%**	**6,048**	**9,926**
Excess (deficiency) of revenues Over (under) expenditures	-	28,028	(25,258)	(53,286)	0.00%	(5,754)	(9,509)
Net change in fund balance	$ -	$ 28,028	$ (25,258)	$ (53,286)	0.00%	$ (5,754)	$ (9,509)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 31,050**	**$ (22,236)**				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-17 BUDGET	JUL-17 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	214,897	214,897	-	100.00%	-	882
Special Assmnts- Discounts	(8,596)	(8,596)	(7,836)	760	91.16%	-	76
TOTAL REVENUES	**206,301**	**206,301**	**207,061**	**760**	**100.37%**	**-**	**958**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,141	157	96.35%	-	19
Total Administration	4,298	4,298	4,141	157	96.35%	-	19
Debt Service							
Principal Debt Retirement	172,192	172,192	172,192	-	100.00%	-	-
Interest Expense	32,525	32,525	32,505	20	99.94%	-	-
Total Debt Service	204,717	204,717	204,697	20	99.99%	-	-
TOTAL EXPENDITURES	**209,015**	**209,015**	**208,838**	**177**	**99.92%**	**-**	**19**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(1,777)	937	65.48%	-	939
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)	$ (1,777)	$ 937	65.48%	$ -	$ 939
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,486**	**51,486**	**51,486**				
FUND BALANCE, ENDING	**$ 48,772**	**$ 48,772**	**$ 49,709**				

Notes to the Financial Statements
July 2017

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 99.7% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 83.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		9,575	Sale of Garage for $12,000 less 20 payments by HOPCA of $375/qtr = ($4,500) plus ($500) owed to the district from HOPCA for an invoice paid by the CDD, ($4,575) owed to the district from Grau
Accounts Receivable-Other		750	Accrued Interlocal Agreement
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		49,709	Assessments collected in General Fund - Due from General Fund to Debt Service fund ($49,709) plus Due from Irrigation Fund to General Fund ($22,236)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,926	Invoices for current month but not paid in current month
Sales Tax Payable		62	Sales Tax for the gate remotes and sports bar/lodge rentals
Deposits		9,030	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage ($4,500) plus Uncollected Assessments ($1,328)
Due to Other Funds		49,709	Due to the Debt Service fund from the General fund ($49,709) plus due to General Fund from Irrigation Fund ($22,236)

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	2,250	75.00%	Thru 3rd quarter agreement received
Recreational Activity Fee	37,200	33,422	89.84%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	681,462	100.00%	Collections were at 100% at this time last year
Other Misc Revenue	600	930	155.00%	Mailbox keys, HOPCA Garage Payments #19 & #20
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	11,000	91.67%	Board paid for workshop in May
ProfServ-Legal Services	1,500	4,227	281.80%	Legal services for by-laws, salaries and interlocal agreement
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	1,803	94.89%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Public Safety				
R&M-Gate	3,000	4,361	145.37%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorking IM server subscription
Field				
Utility Services - Water & Sewer	10,800	10,958	101.46%	Monthly Water / Sewer utilities plus Annual Fire Protection fee ($1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Drainage	15,000	12,945	86.30%	Vactor sand, leaves and debris, replace steel grates
R&M-Entry Feature	2,000	2,493	124.65%	Mold cleaner, Quesada front entry pagodas, bark nuggets and plants
Misc-Special Projects	10,930	9,669	88.46%	Install stones at Clubhouse, pressure clean sidewalks, cut Brazilian pepper trees, install CCTV and camera, earset microphone and automatic mixer for sound system

Notes to the Financial Statements
July 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Road & Street				
R&M-Streetlights	5,500	10,510	191.09%	Replace lamps in streetlights with LED lightbulbs, trim branches around streetlights, clean out bugs, caulk lenses
Reserves-Roads & Streetlights	5,369	26,709	497.47%	Asphalt paving parking lot
Parks & Recreation				
Contracts-Janitorial Services	11,340	13,315	117.42%	Switched Vendors and price increased more than budgeted
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	21,000	19,575	93.21%	Misc clubhouse repairs, repairs to ice machine and A/C, dust off globes/fixtures, replace ballasts/lamps/lightbulbs, new umbrellas (7), repair common walkway behind clubhouse and courts, hurricane windows, replace fan blade in ice machine, cleaning service, repainting project Clubhouse
R&M-Parks	5,400	9,138	169.22%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill, LED lightbulbs, restrap chaise lounge chairs (7), Har-Tru for bocce court, replace decorative wood at pool bathroom, (6) new green benches
Miscellaneous Services	2,400	2,204	91.83%	Mileage reimbursement, employee gift cards, business cards, custom roll of tickets, GoDaddy website renewal
Misc-Cable TV Expenses	823	730	88.70%	Increased more than budgeted in January
Office Supplies	2,160	2,206	102.13%	Copier lease, meter readings, miscellaneous office supplies, equipment agreement
Cap Outlay - Clubhouse Furniture	200	2,786	1393.00%	Folding tables and folding card tables
Cap Outlay - Clubhouse	2,500	16,396	655.84%	Automatic door opener and parts to install, deposit for office renovations
Special Recreation Facilities				
Miscellaneous Services	3,300	4,202	127.33%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Misc-Social Committee	21,000	18,917	90.08%	Food for events-including Poolside lunch
Office Supplies	480	519	108.13%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	57,109	335.94%	Monthly irrigation repairs, pump locks, repair 3" and 4" mainline leaks
R&M-Pumps	2,160	9,623	445.51%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location, 3hp wet end pump, blow well, replace cut wire at Bent Oak pump
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,897	100.00%	Collections were at 100% at this time last year
Expenditures				
Principal Debt Payment	172,192	172,192	100.00%	Next Principal payment to be made next year
Interest Payment	32,525	32,505	99.94%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

July 31, 2017

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

					ALLOCATION		
Date Received	**Net Amount Received**	**Discount / (Penalties) Amount**	**Collection Costs**	**Gross Amount Received**	**General Fund Assessments**	**Irrigation Fund Assessments**	**Debt Service Fund Assessments**
Assessments Levied				$989,332	$681,462	$92,973	$214,897
Allocation %				100%	69%	9%	22%
11/08/16	$ 29,885	$ 1,245	$ 610	$ 31,741	$ 21,863	$ 2,983	$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
02/09/17	23,294	720	475	24,490	16,869	2,301	5,320
03/14/17	6,925	141	141	7,207	4,964	677	1,566
04/14/17	26,565	268	542	27,376	18,857	2,573	5,946
04/20/17	31,707	320	647	32,674	22,506	3,071	7,097
05/10/17	4,952	-	101	5,054	3,481	475	1,097
06/13/17	4,415	-	90	4,505	3,039	415	1,052
07/12/17	4,323	-	88	4,411	3,039	415	958
Int/Adj	-	(14)	-	(14)	54	7	(76)
TOTAL	**$ 934,165**	**$ 36,102**	**$ 19,065**	**$ 989,332**	**$ 681,462**	**$ 92,973**	**$ 214,897**
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				**$ -**	**$ -**	**$ -**	**$ -**

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Murder Mystery	Computer Class	Veterans Day	Thanksgiving	Santa Photo	Ho Ho Holiday	Puttin on the Ritz	English High Tea	Canada Night	Verceal	The HOP	Karoke & Pizza	Wine & Paints	Everybody's Bday	Sham Rock the House	Night at the Races	Motown Magic	Cinco de Mayo	Memorial Day	Independence Day	Disco Party	Ice Cream Social	Monday Morning Social
10/17/16	Deposit	$930	$81	$439	$80	$129	$2	$18	$81																			$101
10/28/16	Deposit	$1,129	$111	$661	$4	$114	$2	$50	$159																			$28
11/14/16	Deposit	$2,096	$150	$563	$96	$3	$10	$609	$123		$480																	$62
11/30/16	Deposit	$2,747	$160	$1,015	$36		$2		$33	$15	$1,169	$232																$85
12/19/16	Deposit	$1,701	$180	$695	$100		$4			$18	$60	$244	$36															$124
12/30/16	Deposit	$967		$729	$16							$32	$114		$28													
01/17/17	Deposit	$4,026	$306	$961	$148		$12						$228	$665	$1,932													$62
02/02/17	Deposit	$2,650	$42	$1,773	$80		$6						$12	$85		$594	$3											$55
02/16/17	Deposit	$1,680	$195	$1,106	$92										$42	$168	$24	$50	$3									
02/28/17	Deposit	$2,312	$126	$547	$40										$25	$54	$42		$6	$1,470	$2							
03/22/17	Deposit	$1,636	$126	$998	$88														$15	$350	$59							
03/31/17	Deposit	$2,653	$156	$1,105	$108														-$12	-$14	$50	$1,260						
04/19/17	Deposit	$984	$39	$845	$92		$8																					
04/28/17	Deposit	$1,199	$138	$879	$52																		$108					$22
06/01/17	Deposit	$3,148	$138	$1,325	-$4										$320								$54	$1,290				$25
06/20/17	Deposit	$905	$33	$342											$540									-$10				
06/30/17	Deposit	$1,104	$72	$485																					$522			$25
07/13/17	Deposit	$706	$6	$430																					$270			
07/31/17	Deposit	$850	$87	$485																						$250	$4	$25
Total		**$33,422**	**$2,146**	**$15,381**	**$1,028**	**$246**	**$46**	**$677**	**$396**	**$33**	**$1,709**	**$508**	**$390**	**$750**	**$2,887**	**$816**	**$69**	**$50**	**$12**	**$1,806**	**$111**	**$1,260**	**$162**	**$1,280**	**$792**	**$250**	**$4**	**$613**
Expenses		($28,131)	($1,707)	($13,211)	($925)	($127)	($38)	($703)	($212)	($87)	($1,127)	($325)	($307)	($724)	($2,854)	($731)	$0	$0	$0	($1,415)	($29)	($808)	($114)	($954)	($723)	$0	$0	($1,008)
Profit / (Loss)		**$5,291**	**$439**	**$2,171**	**$103**	**$119**	**$8**	**($26)**	**$184**	**($54)**	**$582**	**$183**	**$83**	**$26**	**$33**	**$85**	**$69**	**$50**	**$12**	**$391**	**$82**	**$452**	**$48**	**$326**	**$69**	**$250**	**$4**	**($395)**
Other Expenses		($5,070)																										
Total Profit / (Loss)		**$221**																										

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning	7,194	9,191	9,191
Revenue	34,756	32,930	33,422
Expenses	32,759	32,939	33,201
Profit(Loss)	1,996	(10)	221

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
July 31, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$44,282	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,731	
			Subtotal	**$119,013**	
Petty Cash - Property Manager	N/A	N/A	N/A	$200	
Certificate of Deposit - 12 months	BankUnited	03/06/18	0.40%	$102,816	(1)
Money Market Account	BankUnited	N/A	0.78%	$612,110	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$103,067	(3)
			Subtotal	**$715,178**	
			Total	**$937,206**	

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.	07-17	
Statement Date	7/31/2017	

G/L Balance (LCY)	44,281.84	**Statement Balance**	53,525.98
G/L Balance	44,281.84	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	53,525.98
Subtotal	44,281.84	**Outstanding Checks**	9,244.14
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	44,281.84	**Ending Balance**	44,281.84
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
7/6/2017	Payment	11750	EDWARD D MAY	350.00	0.00	350.00
7/17/2017	Payment	11755	BARBARA BENJAMIN	34.00	0.00	34.00
7/24/2017	Payment	11770	OLIN E. BELL	184.70	0.00	184.70
7/24/2017	Payment	11771	PAUL J. FALDUTO , JR	184.70	0.00	184.70
7/26/2017	Payment	11781	HD SUPPLY FACILITIES MAINT.	1,533.99	0.00	1,533.99
7/26/2017	Payment	11782	HOME DEPOT CREDIT SERVICES	196.06	0.00	196.06
7/28/2017	Payment	11783	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
Total Outstanding Checks.....				**9,244.14**		**9,244.14**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	07-17	
Statement Date	7/31/2017	

G/L Balance (LCY)	74,731.26	**Statement Balance**	74,731.26
G/L Balance	74,731.26	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,731.26
Subtotal	74,731.26	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,731.26	**Ending Balance**	74,731.26
Difference	0.00		

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

Check Register by Fund
For the Period from 07/01/17 to 07/31/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	11748	07/03/17	CENTURYLINK	78717-061917	6/19/17-7/18/17 #311078717	Communication - Telephone	541003-57201	$595.90
001	11749	07/03/17	ELECTRICAL SOLUTIONS OF SW	4524	NEW LIGHTS AT REAR ENTRANCE	Cap Outlay - Streetlight Impr	564034-54101	$3,475.00
001	11750	07/06/17	EDWARD D MAY	070517	ENTERTAINMENT FOR INDEP DAY	Misc-Event Expense	549022-57501	$350.00
001	11751	07/06/17	EDWARD D MAY	070517-1	ENTERTAINMENT FOR POOLSIDE LUNCH	Misc-Event Expense	549022-57501	$75.00
001	11752	07/06/17	FEDEX	5-848-11275	SERVICE FOR 6/20/17	Communication/Freight - Gen'l	541001-51301	$11.22
001	11753	07/10/17	COMCAST	062817-5503	SERVICE FOR 7/11 THRU 8/10/17	Misc-Cable TV Expenses	549039-57201	$75.71
001	11754	07/10/17	LAKE & WETLAND MANAGEMENT	4189	LAKE MAINT JULY	Contracts-Lake and Wetland	534021-53901	$510.00
001	11755	07/17/17	BARBARA BENJAMIN	071217	REIMB FOR DECORATIONS	Verceal & 4th of July	549022-57501	$34.00
001	11756	07/17/17	WOTITZKY, WOTITZKY, ROSS	4-JUNE 17	LEGAL SERVICE FOR 5/17-6/17	ProfServ-Legal Services	531023-51401	$774.38
001	11757	07/19/17	COVERALL OF FT. MYERS	1160234246	CLEANING SVC 7/1/17-7/31/17	Contracts-Janitorial Services	534026-57201	$1,380.00
001	11759	07/20/17	MAINSCAPE	1201722-A	PLANT REPLACEMENT 6/17	BACK GATE/CTR ISL	546021-53901	$980.50
001	11760	07/20/17	COPIERS PLUS	1215	METER READINGS 6/17	BLACK COPIES	551002-57201	$25.00
001	11761	07/20/17	COVERALL OF FT. MYERS	1160234248	CLEANING 7/1-7/31/17	Contracts-Janitorial Services	534026-57201	$1,380.00
001	11762	07/20/17	FEDEX	5-861-88042	SERVICE FOR 6/30 THRU 7/6/17	Communication/Freight - Gen'l	541001-51301	$24.65
001	11763	07/20/17	GREATAMERICA FINANCIAL SVCS	20877592	COPIER LEASE FOR 7/17	Office Supplies	551002-57201	$120.36
001	11764	07/20/17	HD SUPPLY FACILITIES MAINT.	9155490360	KLEAN UP WIPES	R&M-Parks	546066-57201	$88.98
001	11765	07/20/17	MAINSCAPE	1202396	PLANT REPLACEMENT/MULCH	BACK GATE AREA	546071-53901	$270.00
001	11766	07/20/17	PAUL FALDUTO	KPARK-071417	MILEAGE REIMB FOR 6/17	Miscellaneous Services	549001-57501	$25.20
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	Miscellaneous Services	549001-51301	$26.85
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	Communication/Freight - Gen'l	541001-51301	$17.02
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	4 WKS CREDIT-ACT DIR	534001-57201	($3,794.28)
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	Contracts-Mgmt Services	534001-52901	$625.00
001	11767	07/20/17	SEVERN TRENT ENVIRONMENTAL	21793	MANAGEMENT FEES 7/17	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11768	07/20/17	STAPLES CREDIT PLAN	77190-062717	OFFICE SUPPLIES 6/17	Office Supplies	551002-57201	$32.81
001	11768	07/20/17	STAPLES CREDIT PLAN	77190-062717	OFFICE SUPPLIES 6/17	Office Supplies	551002-57501	$72.32
001	11768	07/20/17	STAPLES CREDIT PLAN	77190-062717	OFFICE SUPPLIES 6/17	Misc-Special Projects	549053-53901	$49.25
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	SECURITY SAFE LOCKSMITH/ REKEY	546015-57201	$112.50
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	SAMS CLUB/ FOLDING TABLES, CARD TABLE	564005-57201	$2,785.58
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	SAMS/ NEW MEMBERSHIP	549001-57201	$145.00
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	AMAZON/ POOL THERMOMETER	546074-57201	$12.53
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	RACETRAC/ LARGE CAN OF GAS	549900-53901	$13.54

Check Register by Fund
For the Period from 07/01/17 to 07/31/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	AMAZON/ NAPKIN DISPENSER	549022-57501	$62.42
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	SHELL/ LARGE CAN GAS	549900-53901	$11.44
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	HOME DEPOT/ MISC SUPPLIES	546074-57201	$11.88
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	HOME DEPOT/ MISC SUPPLIES	549900-53901	$17.65
001	11769	07/20/17	SUNTRUST BANK-8114	8114-071817	7/2/17 STATEMENT PURCHASES	HOME DEPOT/ MISC SUPPLIES	552001-57201	$7.56
001	11779	07/26/17	CHARLOTTE COUNTY UTILITIES	01597-071417	6/8-7/12/17 #26307-101597	Utility - Water & Sewer	543021-53901	$505.75
001	11779	07/26/17	CHARLOTTE COUNTY UTILITIES	80703-071417	6/8-7/12/17 #26307-080703	Utility - Water & Sewer	543021-53901	$55.17
001	11781	07/26/17	HD SUPPLY FACILITIES MAINT.	9155805869	WIPES, GREEN BENCH 5FT (6)	R&M-Parks	546066-57201	$1,533.99
001	11782	07/26/17	HOME DEPOT CREDIT SERVICES	16325-070517	PURCHASES 6/6/17-6/26/17	Bark Nuggets	546021-53901	$132.27
001	11782	07/26/17	HOME DEPOT CREDIT SERVICES	16325-070517	PURCHASES 6/6/17-6/26/17	Pool Supplies	546074-57201	$8.48
001	11782	07/26/17	HOME DEPOT CREDIT SERVICES	16325-070517	PURCHASES 6/6/17-6/26/17	Poolside Lunch	549022-57501	$55.31
001	11783	07/28/17	ARTISTREE LANDSCAPE	127608	7/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	DD00011	07/08/17	Payment of Invoice 008821	62317	SERVICE FOR 5/23 THRU 6/23/17	Utility - General	543001-53901	$2,445.18
001	DD00011	07/08/17	Payment of Invoice 008821	62317	SERVICE FOR 5/23 THRU 6/23/17	FPL DEPOSIT INT	361001-53901	($245.94)
001	11770	07/24/17	OLIN E. BELL	PAYROLL	July 24, 2017 Payroll Posting			$184.70
001	11771	07/24/17	PAUL J. FALDUTO , JR	PAYROLL	July 24, 2017 Payroll Posting			$184.70
001	11772	07/24/17	BRIAN R. BITGOOD	PAYROLL	July 24, 2017 Payroll Posting			$184.70
001	11773	07/24/17	EDWARD A. CAREY	PAYROLL	July 24, 2017 Payroll Posting			$184.70
001	11774	07/24/17	DONALD A. OPPENHEIM	PAYROLL	July 24, 2017 Payroll Posting			$184.70
							Fund Total	**$40,438.39**

IRRIGATION FUND - 002

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
002	11765	07/20/17	MAINSCAPE	1202013	IRRIGATION MAINT 7/17	Contracts-Irrigation	534073-53901	$3,750.00
002	11765	07/20/17	MAINSCAPE	1202418	RPL CUT WIRE @ BENT OAK PUMP	R&M-Pumps	546138-53901	$850.00
002	11765	07/20/17	MAINSCAPE	1202419	RPR 3" MAINLINE @ 1275 RED OAK	R&M-Irrigation	546041-53901	$1,521.99
002	11765	07/20/17	MAINSCAPE	1202564	IRRIGATION SERVICE 6/17	R&M-Irrigation	546041-53901	$3,096.12
002	11780	07/26/17	ELECTRICAL SOLUTIONS OF SW	4613	ELECTRIC FOR NEW IRRIG PUMP	Capital Outlay	564043-53901	$700.00
							Fund Total	**$9,918.11**
							Total Checks Paid	**$50,356.50**