

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*November 30, 2018*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2018**

**Balance Sheet**  
November 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 401,501	\$ -	\$ -	\$ 401,501
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	4,584	-	97,332	101,916
Investments:				
Money Market Account	269,996	-	-	269,996
Prepaid Items	700	-	-	700
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 693,606</b>	<b>\$ -</b>	<b>\$ 97,332</b>	<b>\$ 790,938</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 12,711	\$ 4,438	\$ -	\$ 17,149
Accrued Expenses	510	-	-	510
Deposits	7,493	-	-	7,493
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	-	101,916	-	101,916
<b>TOTAL LIABILITIES</b>	<b>23,339</b>	<b>106,354</b>	<b>-</b>	<b>129,693</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	700	-	-	700
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	97,332	97,332
<b>Assigned to:</b>				
Operating Reserves	159,621	-	-	159,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
<b>Unassigned:</b>	<b>108,214</b>	<b>(106,354)</b>	<b>-</b>	<b>1,860</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 670,267</b>	<b>\$ (106,354)</b>	<b>\$ 97,332</b>	<b>\$ 661,245</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 693,606</b>	<b>\$ -</b>	<b>\$ 97,332</b>	<b>\$ 790,938</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	NOV-18 BUDGET	NOV-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 833	\$ 1,104	\$ 271	22.08%	\$ 417	\$ 583
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Room Rentals	500	211	211	-	42.20%	-	-
Recreational Activity Fees	41,500	6,917	9,445	2,528	22.76%	3,458	4,431
Special Assmnts- Tax Collector	778,628	219,000	218,055	(945)	28.01%	219,000	218,055
Special Assmnts- Discounts	(31,145)	(9,000)	(8,555)	445	27.47%	(9,000)	(8,555)
Other Miscellaneous Revenues	600	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,000	393	393	-	39.30%	-	-
<b>TOTAL REVENUES</b>	<b>799,083</b>	<b>218,354</b>	<b>220,653</b>	<b>2,299</b>	<b>27.61%</b>	<b>213,875</b>	<b>214,514</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%	1,000	1,000
FICA Taxes	918	153	153	-	16.67%	77	77
ProfServ-Engineering	5,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	3,000	500	158	342	5.27%	250	-
ProfServ-Mgmt Consulting Serv	62,560	10,427	10,427	-	16.67%	5,213	5,213
ProfServ-Special Assessment	10,474	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	150	229	(79)	25.44%	75	189
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	219	219	-	19.91%	103	103
Miscellaneous Services	1,200	200	76	124	6.33%	100	41
Misc-Bank Charges	2,400	400	366	34	15.25%	200	231
Misc-Assessmnt Collection Cost	15,573	4,200	4,190	10	26.91%	4,200	4,190
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>133,411</b>	<b>30,425</b>	<b>26,356</b>	<b>4,069</b>	<b>19.76%</b>	<b>11,218</b>	<b>11,044</b>
<b>Other Public Safety</b>							
R&M-Gate	3,000	500	936	(436)	31.20%	250	790
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	-	-	-	0.00%	-	-
<b>Total Other Public Safety</b>	<b>6,200</b>	<b>500</b>	<b>936</b>	<b>(436)</b>	<b>15.10%</b>	<b>250</b>	<b>790</b>
<b>Field</b>							
Contracts-Mgmt Services	114,061	19,010	19,010	-	16.67%	9,505	9,505
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	86,515	14,419	13,999	420	16.18%	7,210	7,000
Utility - General	37,200	6,200	6,178	22	16.61%	3,100	3,093
Utility - Water & Sewer	12,000	2,000	1,055	945	8.79%	1,000	627
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
R&M-Lake	2,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	1,725	1,725	-	28.75%	1,725	1,725
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	711	711	-	14.22%	689	689
<b>Total Field</b>	<b>333,061</b>	<b>74,720</b>	<b>72,798</b>	<b>1,922</b>	<b>21.86%</b>	<b>23,739</b>	<b>23,149</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	NOV-18 BUDGET	NOV-18 ACTUAL
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	5,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	134	134	-	1.91%	134	134
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>50,069</b>	<b>134</b>	<b>134</b>	<b>-</b>	<b>0.27%</b>	<b>134</b>	<b>134</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	70,686	11,781	11,781	-	16.67%	5,891	5,891
Contracts-Janitorial Services	16,560	2,760	3,160	(400)	19.08%	1,380	1,580
Contracts-Pools	10,800	1,800	1,800	-	16.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	302	250
Communication - Telephone	7,320	1,220	1,310	(90)	17.90%	610	678
R&M-Clubhouse	68,000	11,333	6,208	5,125	9.13%	5,667	3,174
R&M-Parks	6,600	1,100	5,730	(4,630)	86.82%	550	1,442
R&M-Pools	6,000	1,000	126	874	2.10%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	400	233	167	9.71%	200	233
Misc-Holiday Decor	500	500	380	120	76.00%	500	380
Misc-Cable TV Expenses	1,016	169	173	(4)	17.03%	85	92
Office Supplies	2,160	360	448	(88)	20.74%	180	131
Op Supplies - General	2,700	450	274	176	10.15%	225	130
Cap Outlay - Equipment	5,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	21,500	-	-	-	0.00%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>234,842</b>	<b>33,973</b>	<b>32,671</b>	<b>1,302</b>	<b>13.91%</b>	<b>16,990</b>	<b>14,944</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	750	3,924	(3,174)	87.20%	375	419
Misc-Event Expense	12,000	2,000	5,406	(3,406)	45.05%	1,000	4,294
Misc-Social Committee	24,000	4,000	2,294	1,706	9.56%	2,000	1,151
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	83	304	(221)	60.80%	42	9
<b>Total Special Recreation Facilities</b>	<b>41,500</b>	<b>6,833</b>	<b>11,928</b>	<b>(5,095)</b>	<b>28.74%</b>	<b>3,417</b>	<b>5,873</b>
<b>TOTAL EXPENDITURES</b>	<b>799,083</b>	<b>146,585</b>	<b>144,823</b>	<b>1,762</b>	<b>18.12%</b>	<b>55,748</b>	<b>55,934</b>
Excess (deficiency) of revenues Over (under) expenditures	-	71,769	75,830	4,061	0.00%	158,127	158,580
Net change in fund balance	\$ -	\$ 71,769	\$ 75,830	\$ 4,061	0.00%	\$ 158,127	\$ 158,580
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>594,437</b>	<b>594,437</b>	<b>594,437</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 594,437</b>	<b>\$ 666,206</b>	<b>\$ 670,267</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	NOV-18 BUDGET	NOV-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 4	\$ 6	\$ 2	25.00%	\$ 2	\$ 3
Special Assmnts- Tax Collector	99,081	28,000	27,747	(253)	28.00%	28,000	27,747
Special Assmnts- Discounts	(3,963)	(1,100)	(1,089)	11	27.48%	(1,100)	(1,089)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>98,642</b>	<b>26,904</b>	<b>26,664</b>	<b>(240)</b>	<b>27.03%</b>	<b>26,902</b>	<b>26,661</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,982	550	533	17	26.89%	550	533
<b>Total Administration</b>	<b>1,982</b>	<b>550</b>	<b>533</b>	<b>17</b>	<b>26.89%</b>	<b>550</b>	<b>533</b>
<b>Field</b>							
Contracts-Irrigation	49,500	8,250	8,190	60	16.55%	4,125	4,095
R&M-Irrigation	45,000	7,500	17,266	(9,766)	38.37%	3,750	5,052
R&M-Pumps	2,160	-	-	-	0.00%	-	-
<b>Total Field</b>	<b>96,660</b>	<b>15,750</b>	<b>25,456</b>	<b>(9,706)</b>	<b>26.34%</b>	<b>7,875</b>	<b>9,147</b>
<b>TOTAL EXPENDITURES</b>	<b>98,642</b>	<b>16,300</b>	<b>25,989</b>	<b>(9,689)</b>	<b>26.35%</b>	<b>8,425</b>	<b>9,680</b>
Excess (deficiency) of revenues Over (under) expenditures	-	10,604	675	(9,929)	0.00%	18,477	16,981
Net change in fund balance	\$ -	\$ 10,604	\$ 675	\$ (9,929)	0.00%	\$ 18,477	\$ 16,981
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(107,029)</b>	<b>(107,029)</b>	<b>(107,029)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (107,029)</b>	<b>\$ (96,425)</b>	<b>\$ (106,354)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	NOV-18 BUDGET	NOV-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	60,200	60,196	(4)	28.01%	60,200	60,196
Special Assmnts- Discounts	(8,596)	(2,400)	(2,361)	39	27.47%	(2,400)	(2,361)
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>57,800</b>	<b>57,835</b>	<b>35</b>	<b>28.03%</b>	<b>57,800</b>	<b>57,835</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	1,160	1,157	3	26.92%	1,160	1,157
<b>Total Administration</b>	<b>4,298</b>	<b>1,160</b>	<b>1,157</b>	<b>3</b>	<b>26.92%</b>	<b>1,160</b>	<b>1,157</b>
<b>Debt Service</b>							
Principal Debt Retirement	187,752	-	-	-	0.00%	-	-
Interest Expense	16,965	10,315	10,315	-	60.80%	-	-
<b>Total Debt Service</b>	<b>204,717</b>	<b>10,315</b>	<b>10,315</b>	<b>-</b>	<b>5.04%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>11,475</b>	<b>11,472</b>	<b>3</b>	<b>5.49%</b>	<b>1,160</b>	<b>1,157</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	46,325	46,363	38	-1708.29%	56,640	56,678
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (2,714)	\$ 46,325	\$ 46,363	\$ 38	-1708.29%	\$ 56,640	\$ 56,678
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>50,969</b>	<b>50,969</b>	<b>50,969</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 48,255</b>	<b>\$ 97,294</b>	<b>\$ 97,332</b>				



**Notes to the Financial Statements**  
**November 2018**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 27.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 18.1% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
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
Accounts Receivable-Other		750	HOA 4Q 2018 Invoice for Interlocal agreement (\$750)
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		101,916	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$97,332) plus Due from Irrigation Fund to General Fund \$101,916
Prepaid Items		700	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		17,149	Invoices for current month but not paid in current month
Accrued Expenses		510	Phone, misc clubhouse
Deposits		7,493	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		101,916	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
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	1,104	22.08%	Interest Income on Operating Account, Money Market Acct & CDs.
Room Rentals	500	211	42.20%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	9,445	22.76%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	218,055	28.01%	Collections were at 19.40% at this time last year
Gate Bar Codes/Remotes	1,000	393	39.30%	Gate Openers less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
Communication/Freight - Gen'l	900	229	25.44%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year.
Legal Advertising	1,100	219	19.91%	Meeting and workshop notices for year.
Miscellaneous Services	1,200	76	6.33%	STS charges for copies.
Misc-Bank Charges	2,400	366	15.25%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank.
Office Supplies	360	-	0.00%	Notice of increase letters.
<b><u>Public Safety</u></b>				
R&M-Gate	3,000	936	31.20%	Gate remotes, replaced arm/receiver.

**Notes to the Financial Statements**  
**November 2018**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Field</u></b>				
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Trees and Trimming	6,000	1,725	28.75%	Remove Brazilian peppers.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	16,560	3,160	19.08%	Services increased more than expected.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year.
Communication-Telephone	7,320	1,310	17.90%	Phone services for the Lodge/Sports Bar.
R&M-Parks	6,600	5,730	86.82%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service.
Misc-Holiday Decor	500	380	76.00%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	173	17.03%	Services increased more than expected.
Office Supplies	2,160	448	20.74%	Copier lease, Office365 renewal, office supplies.
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	3,924	87.20%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies
Misc-Event Expense	12,000	5,406	45.05%	Various event expenses
Office Supplies	500	304	60.80%	Misc office supplies, printer ink
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	45,000	17,266	38.37%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes
<b>Debt Service Fund 202</b>				
<b>Expenditures</b>				
Principal Debt Payment	187,752	-	0.00%	Next Principal payment to be made in May 2016
Interest Payment	16,965	10,315	60.80%	Next Interest payment to be made in May 2016

# **HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**November 30, 2018**

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector  
Monthly Collection Distributions  
For the Fiscal Year Ending September 30, 2019**

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				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
<b>TOTAL</b>	<b>\$ 288,113</b>	<b>\$ 12,005</b>	<b>\$ 5,880</b>	<b>\$ 305,998</b>	<b>\$ 218,055</b>	<b>\$ 27,747</b>	<b>\$ 60,196</b>
% COLLECTED				28.01%	28.01%	28.00%	28.01%
<b>TOTAL OUTSTANDING</b>				<b>\$ 786,605</b>	<b>\$ 560,572</b>	<b>\$ 71,332</b>	<b>\$ 154,701</b>

**Cash and Investment Report**  
November 30, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	Regions Bank	N/A	0.00%	\$326,120
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,381
			<b>Subtotal</b>	<u><b>\$401,501</b></u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$269,996 (1)
			<b>Total</b>	<u><b>\$671,697</b></u>

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

# Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF  
 Statement No. 11-18  
 Statement Date 11/30/2018

<b>G/L Balance (LCY)</b>	326,119.78	<b>Statement Balance</b>	357,109.98
<b>G/L Balance</b>	326,119.78	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	357,109.98
<b>Subtotal</b>	326,119.78	<b>Outstanding Checks</b>	30,990.20
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	326,119.78	<b>Ending Balance</b>	326,119.78
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/15/2018	Payment	12417	ROBERT LAND	12.50	0.00	12.50
10/18/2018	Payment	12431	FEDEX	13.01	0.00	13.01
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
10/25/2018	Payment	12472	FRANK BLANKENSHIP	12.50	0.00	12.50
10/25/2018	Payment	12473	FRANK PIERCE	12.50	0.00	12.50
10/25/2018	Payment	12477	JOHN SANDERS	12.50	0.00	12.50
10/25/2018	Payment	12480	LAURA LAURENCE	12.50	0.00	12.50
10/25/2018	Payment	12483	MARIA TRIOLO	12.50	0.00	12.50
10/25/2018	Payment	12495	WILLIAM SCHNEIDER	12.50	0.00	12.50
11/14/2018	Payment	12513	ANN ALCANTARA	12.50	0.00	12.50
11/14/2018	Payment	12520	CINDY ADAMS	12.50	0.00	12.50
11/14/2018	Payment	12522	DALE BUTLER	12.50	0.00	12.50
11/14/2018	Payment	12525	DARLENE MURSZEWski	12.50	0.00	12.50
11/14/2018	Payment	12530	JACK BERNSTEIN	12.50	0.00	12.50
11/14/2018	Payment	12532	KELLEY COUILLARD	12.50	0.00	12.50
11/20/2018	Payment	12541	PAUL J. FALDUTO , JR	184.70	0.00	184.70
11/26/2018	Payment	12545	CLIFF'S AIR CONDITIONING &	1,200.00	0.00	1,200.00
11/26/2018	Payment	12546	GULFcoAST ENGRAVING	52.00	0.00	52.00
11/26/2018	Payment	12547	JOAN CORBEIL	45.00	0.00	45.00
11/26/2018	Payment	12552	TOM PICHE	12.50	0.00	12.50
11/26/2018	Payment	12553	VICKI GRAHAM	12.50	0.00	12.50
11/26/2018	Payment	12554	VIRGINIA MILANO	12.50	0.00	12.50
11/29/2018	Payment	12555	CHARLOTTE COUNTY TAX	66.27	0.00	66.27
11/29/2018	Payment	12556	DEBRA JOHNSON	12.50	0.00	12.50
11/29/2018	Payment	12557	INFRAMARK, LLC	20,705.89	0.00	20,705.89
11/29/2018	Payment	12558	REGIONS BANK-9343	975.70	0.00	975.70
11/29/2018	Payment	12559	WILLIAM STOCKSLAGER	12.50	0.00	12.50
11/30/2018	Payment	12560	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
11/30/2018	Payment	12561	CHAD LAMBERT	150.00	0.00	150.00
11/30/2018	Payment	12562	FEDEX	13.30	0.00	13.30
11/30/2018	Payment	12564	PETER ARCURI	150.00	0.00	150.00

# Heritage Oak Park CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
			Total Outstanding Checks.....	30,990.20		30,990.20

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SunTrust Bank N.A.  
**Statement No.** 11-18  
**Statement Date** 11/30/2018

<b>G/L Balance (LCY)</b>	75,381.06	<b>Statement Balance</b>	75,381.06
<b>G/L Balance</b>	75,381.06	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	75,381.06	<b>Subtotal</b>	75,381.06
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	75,381.06	<b>Ending Balance</b>	75,381.06
<b>Difference</b>	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 11/1/2018 to 11/30/2018**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12499	11/05/18	COPIERS PLUS	2018-1043	10/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$28.23
001	12500	11/05/18	CROWN ROOFING, LLC	55214	RESAL WALL FLASHING	roof repair on lodge	546015-57201	\$695.00
001	12501	11/05/18	DELORES BOWERS	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12502	11/05/18	FLA DEPT OF ECONOMIC OPPORTUNITY	71654	2018/2019 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	12503	11/05/18	KAROL PADRUCCO	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12504	11/05/18	LINDA WALSH	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12505	11/05/18	MICHAEL DIO GUARDI	413988	REPLACE KITCHEN SINK FAUCET	R&M-Clubhouse	546015-57201	\$175.00
001	12506	11/05/18	NANCY WYLD	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12507	11/05/18	NICKI ROTH	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12508	11/05/18	SHIRLEY SARLIN	102618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12510	11/07/18	COMCAST	55503-102818	11/11-12/10/18 853510060075550	Misc-Cable TV Expenses	549039-57201	\$91.68
001	12511	11/07/18	FEDEX	6-353-43244	SERVICE FOR 10/23/18	Communication/Freight - Gen'l	541001-51301	\$13.98
001	12512	11/09/18	EDWARD GILLEN	102218	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12513	11/14/18	ANN ALCANTARA	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12514	11/14/18	ARMAND TOSCANO	110918	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12515	11/14/18	BEVERLY BOHACH	110918	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12516	11/14/18	BUFFALO GRAFFIX	503323	11/18 CALENDAR ACTIVITIES	Miscellaneous Services	549001-57501	\$107.13
001	12517	11/14/18	C & C INTERIORS, INC	2324-BAL	COLOR SCHEMES WITH STORY BOARD	remaining balance	546015-57201	\$1,200.00
001	12518	11/14/18	CHARLENE BACKUS	110918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12520	11/14/18	CINDY ADAMS	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12521	11/14/18	COVERALL OF FT. MYERS	1160245972	CLEANING SERVICE 11/1-11/30/18	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12522	11/14/18	DALE BUTLER	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12523	11/14/18	DALE SIBLEY	110818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12524	11/14/18	DAN MAY	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12525	11/14/18	DARLENE MURZEWSKI	110818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12527	11/14/18	DIANA JONES	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12528	11/14/18	GOOD NEWS PEST SOLUTIONS	RENEWAL	COMMERCIAL SUBTERRANEAN RENEWAL	Contracts-Pest Control	534125-57201	\$250.00
001	12529	11/14/18	GREATAMERICA FINANCIAL SVCS	23558549	COPIER LEASE FOR 10/18	Office Supplies	551002-57201	\$104.86
001	12530	11/14/18	JACK BERNSTEIN	110818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12531	11/14/18	KATHRYN HOLD	110918	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12532	11/14/18	KELLEY COUILLARD	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12533	11/14/18	KIM PLATZER	110818	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12535	11/14/18	RICHARD GUZZI	110718	RICH GUZZI SHOW 11/12/18	Misc-Event Expense	549022-57501	\$2,000.00
001	12536	11/14/18	THE SUN	3625902	NOTICE OF WORKSHOPS FY18/19	Legal Advertising	548002-51301	\$102.96
001	12537	11/14/18	TODD PROA	0007195	11/18 MONTHLY POOL SERVICE	POOL PERFECT	546074-57201	\$63.04
001	12537	11/14/18	TODD PROA	0007195	11/18 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12538	11/14/18	WOTITZKY, WOTITZKY, ROSS	6-FY18	LEGAL SERVICE FOR 10/18	ProfServ-Legal Services	531023-51401	\$157.50
001	12539	11/19/18	STAPLES CREDIT PLAN	77190-102818	10/18 OFFICE SUPPLIES	Air Freshener	552001-57201	\$5.99
001	12539	11/19/18	STAPLES CREDIT PLAN	77190-102818	10/18 OFFICE SUPPLIES	Printer Ink	551002-57201	\$48.08

**GENERAL FUND - 001**

**HERITAGE OAK PARK**  
Community Development District

**Payment Register by Fund**  
**For the Period from 11/1/2018 to 11/30/2018**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12539	11/19/18	STAPLES CREDIT PLAN	77190-102818	10/18 OFFICE SUPPLIES	Tape, Sign	551002-57201	\$35.86
001	12539	11/19/18	STAPLES CREDIT PLAN	77190-102818	10/18 OFFICE SUPPLIES	Printer Ink	551002-57501	\$74.99
001	12539	11/19/18	STAPLES CREDIT PLAN	77190-102818	10/18 OFFICE SUPPLIES	Printer Ink	551002-57501	\$219.97
001	12545	11/26/18	CLIFF'S AIR CONDITIONING &	18-2672	A/C MAINTENANCE AGREEMENT	R&M-Clubhouse	546015-57201	\$600.00
001	12545	11/26/18	CLIFF'S AIR CONDITIONING &	18-2672	A/C MAINTENANCE AGREEMENT	R&M-Parks	546066-57201	\$600.00
001	12546	11/26/18	GULF COAST ENGRAVING	46139	DON OPPENHEIM PLAQUE	Miscellaneous Services	549001-57201	\$52.00
001	12547	11/26/18	JOAN CORBEIL	RKDD-111418	OVERPAID FOR HOP SERIES	Reimbursement	549022-57501	\$45.00
001	12548	11/26/18	JUDITH SHERIDAN	111918	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12550	11/26/18	SUN COAST MEDIA GROUP, INC	17014-111918	NEWSPAPER 13 WEEKS	newspaper	549001-57201	\$77.01
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$160.00
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	kitchen supplies	549001-57501	\$28.11
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$11.97
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	coffee	549051-57501	\$3.67
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	cups	546015-57201	\$5.33
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	fridge bins/thermometer	546015-57201	\$38.99
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	storage containers	546015-57201	\$24.59
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	park benches	546066-57201	\$953.37
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549022-57501	\$64.19
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	locksmith	546066-57201	\$55.00
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$290.10
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$22.33
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	OP Supplies	552001-57201	\$72.32
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	coffee	549051-57501	\$6.98
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	sponge rollers/bags	546066-57201	\$205.12
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	Office 365	551002-57201	\$99.99
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$21.36
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	coffee social	549051-57501	\$8.88
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$189.65
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	kirchen supplies	552001-57201	\$37.16
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	trash bags	552001-57201	\$12.86
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	poolside lunch	549051-57501	\$258.99
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	kleenex tissues	552001-57201	\$15.98
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	gate remotes	546034-52901	\$145.63
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	cards for hand and foot	549001-57501	\$79.90
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	disposal cleaner	546015-57201	\$14.99
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	fish for fish pond	546066-57201	\$2.66
001	12551	11/26/18	SUNTRUST BANK-8114	110218-8114	11/02/18 STATEMENT PURCHASES	frame	549001-57501	\$297.51
001	12552	11/26/18	TOM PICHE	111918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12553	11/26/18	VICKI GRAHAM	111918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12554	11/26/18	VIRGINIA MILANO	111918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12555	11/29/18	CHARLOTTE COUNTY TAX	181113F	POSTAGE - MAILING FY-18 TAXES	Communication/Freight - Gen'l	5410001-51301	\$66.27
001	12556	11/29/18	DEBRA JOHNSON	111918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12557	11/29/18	INFRAMARK, LLC	35927	11/18 MANAGEMENT FEES	Prof/Serv-Mgmt Consulting Serv	531027-51201	\$5,213.33

**HERITAGE OAK PARK  
Community Development District**

**Payment Register by Fund  
For the Period from 11/1/2018 to 11/30/2018  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12557	11/29/18	INFRAMARK, LLC	35927	11/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12557	11/29/18	INFRAMARK, LLC	35927	11/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$41.05
001	12557	11/29/18	INFRAMARK, LLC	35927	11/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$55.93
001	12557	11/29/18	INFRAMARK, LLC	35927	11/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART POOLSIDE LUNCH	549051-57501	\$7.76
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART COFFEE SOCIAL	549051-57501	\$23.87
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART POOLSIDE LUNCH	549051-57501	\$10.44
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	LTM PARTY POOLSIDE LUNCH	549022-57501	\$3.98
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART COFFEE SOCIAL	549051-57501	\$23.98
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART POOLSIDE LUNCH	549022-57501	\$22.58
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS POOLSIDE LUNCH	549051-57501	\$265.04
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS THANKSGIVING CELEBRATION	549022-57501	\$20.73
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS PAPER TOWELS	552001-57201	\$67.96
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS VETERANS CELEBRATION	549051-57501	\$39.86
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SHELL DINNER FOR ENTERTAINERS	549051-57501	\$30.99
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS TAX REFUND-POOL	549051-57501	(\$1.25)
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	OLLIES VETERANS DAY CELEBRATION	549022-57501	\$16.00
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART COFFEE SOCIAL	549051-57501	\$22.87
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	DOLLAR TREE VETERANS DAY CELEBRATION	549022-57501	\$17.12
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART VETERANS CELEBRATION	549022-57501	\$6.23
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART RICH GUZZI	549022-57501	\$21.15
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	SAMS VETERANS CELEBRATIONS	549051-57501	\$61.75
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART COFFEE SOCIAL	549022-57501	\$22.87
001	12558	11/29/18	REGIONS BANK-9343	89343-111318	PURCHASES FOR 10/14-11/13/18	WALMART RICH GUZZI	549022-57501	\$8.50
001	12559	11/29/18	WILLIAM STOCKSLAGER	111918	FITNESS KEY REIMBURSEMENT	WALMART RICH GUZZI	549022-57501	\$283.27
001	12560	11/30/18	ARTISTREE LANDSCAPE	137365	11/18 GROUNDS MAINT	key refund	220000	\$12.50
001	12561	11/30/18	CHAD LAMBERT	112718	BALANCE FOR PARTY 12/1/18	Contracts-Landscape	534050-53901	\$6,999.63
001	12562	11/30/18	FEDEX	6-375-08818	SERVICE FOR 11/14/18	Prepaid Items	155000	\$150.00
001	12564	11/30/18	PETER ARCURI	112718	BALANCE FOR PARTY 12/1/18	Communication/Freight - Gen'l	541001-51301	\$13.30
001	DD00035	11/01/18	CHARLOTTE COUNTY UTILITIES	01597-101118-ACH	26307-101597 09/11/18-10/09/18	Prepaid Items	155000	\$150.00
001	DD00036	11/07/18	FPL	102318-ACH	SERVICE FOR 09/22/18-10/23/18	Utility - Water & Sewer	543021-53901	\$373.19
001	DD00037	11/01/18	CHARLOTTE COUNTY UTILITIES	80703-101118-ACH	26307-080703 09/11/18-10/09/18	Utility - General	543001-53901	\$3,085.52
001	12540	11/20/18	OLIN E. BELL	PAYROLL	November 20, 2018 Payroll Posting	Utility - Water & Sewer	543021-53901	\$55.17
001	12541	11/20/18	PAUL J. FALDUTO, JR	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	12542	11/20/18	BRIAN R. BITGOOD	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	12543	11/20/18	EDWARD A. CAREY	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	12544	11/20/18	DONALD A. OPPENHEIM	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
							<b>Fund Total</b>	<b>\$46,379.08</b>

**HERITAGE OAK PARK  
Community Development District**

Payment Register by Fund  
For the Period from 11/1/2018 to 11/30/2018  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>IRRIGATION FUND - 002</b>								
002	12534	11/14/18	MAINSCAPE	1224017	11/18 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12549	11/26/18	MAINSCAPE	1224420	LOCATE/CLEAN VALVE BOXES	Warranty Extension	546041-53901	\$4,950.00
002	12549	11/26/18	MAINSCAPE	1224813	IRRIGATION SERVICE 10/18	R&M-Irrigation	546041-53901	\$5,836.15
002	12549	11/26/18	MAINSCAPE	1224890	RPR 3" MAINLINE-1275 & 1283 RO	1275 & 1283 Mainline Repair	546041-53901	\$613.84
							<b>Fund Total</b>	<b>\$15,494.99</b>
<b>SERIES 2008 DEBT SERVICE FUND - 202</b>								
202	12509	11/05/18	SUNTRUST BANK	1810107174	CUST# 0040690439 P&I PAYMT	Interest Expense	572001-51701	\$10,314.93
							<b>Fund Total</b>	<b>\$10,314.93</b>
							<b>Total Checks Paid</b>	<b>\$72,189.00</b>