

**HERITAGE OAK PARK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**JANUARY 18, 2018**  
**AGENDA PACKAGE**

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Heritage Oak Park Community Development District  
**Inframark, Infrastructure Management Services**  
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Tel: 954-603-0033 Fax: 954-345-1292

January 11, 2018

Board of Supervisors  
Heritage Oak Park Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Heritage Oak Park CDD will be held on Thursday, January 18, 2018 at 10:00 a.m. in the Heritage Oak Park Lodge, 19520 Heritage Oak Boulevard, Port Charlotte, Florida. Following is the advanced agenda for the meeting:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
  - A. Approval of the Minutes of the December 14, 2017 Meeting
  - B. Activities Director Report
  - C. Financial Statements and Check Register
5. Field Management Report
6. Old Business
7. New Business
  - A. Bocce Court Improvements
  - B. Discussion on Mainline Replacement Project
8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
9. On-Site Administration Report – Project Updates
10. Supervisor Requests
11. Audience Comments
12. Adjournment

Any supporting material for the items listed above and not enclosed will be distributed at the meeting. I look forward to seeing you and in the meantime if you have any questions, please contact me.

Sincerely,

Bob Koncar  
Severn Trent Services

## **Fourth Order of Business**

**4A.**

**MINUTES OF MEETING  
HERITAGE OAK PARK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District was held on Thursday, December 14, 2017 at 10:00 a.m. at the Heritage Oak Park Lodge, 19520 Heritage Oak Boulevard, Port Charlotte, Florida.

Present and constituting a quorum were:

Brian Bitgood	Chairperson
Paul Falduto, Jr.	Vice Chairperson
Olin Earl Bell	Assistant Secretary
Donald Oppenheim	Assistant Secretary
Edward Carey	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Michelle Egan	Project Manager
Kelly Columbus	Activities Director
Residents	

*The following is a summary of the minutes and actions taken at the December 14, 2017 meeting of the Heritage Oak Park CDD Board of Supervisors.*

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

Mr. Bitgood called the meeting to order and Mr. Koncar called the roll.

**SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS** **Audience Comments on Agenda Items**

- o Ms. Sherri Rask commented on speed bumps at Quesada Entrance.

**FOURTH ORDER OF BUSINESS** **Approval of Consent Agenda**

**A. Approval of the Minutes of the November 16, 2017 Meeting**

**B. Activities Director Report**

Mr. Bitgood asked to add 4B, Activities Director Report, to the agenda.

On MOTION by Mr. Falduto seconded by Mr. Carey with all in favor the Consent Agenda was approved as amended.

- Ms. Columbus noted she loves working at the Park and complimented each Supervisor individually as well as Ms. Egan and Mr. Koncar. She thanked the residents and volunteers of Heritage Oak Park.
- She described events that took place and upcoming events.
- She noted the flu vaccinations were given to 17 residents in October.
- At the Halloween Party there were 83 residents in attendance. Mr. Falduto was the DJ.
- Thanksgiving was a huge success. There were 170 residents in attendance.
- For Veterans Day Celebration, there were over 100 veterans in attendance. A special cake with the veterans' pictures from when they were in the service was on the cake.
- The Pot Luck Dinner was a success.
- There will be a New Year's Eve Party.
- Mr. Bitgood, on behalf of the Board and residents, thanked Ms. Columbus.

**FIFTH ORDER OF BUSINESS****Field Management Report****A. Erosion on the Walkway**

- Ms. Egan commented on multiple locations around the lake where erosion has washed out the sub base of the concrete sidewalks.
- She will be getting proposals.
- Mr. Bitgood noted Water's Edge Condominiums are donating a parking spot so we can dump rock over there.
- Ms. Egan noted the emergency lights that were not working have all been replaced.

**B. Outside Box at the Exercise Room at the Pool**

- Ms. Egan updated the Board on the outside box at the exercise room at the pool. The box will be replaced.

**C. Pool Entrance Doors near the Restrooms**

- Ms. Egan noted pool entrance doors near the restrooms had to be special ordered.
- Mr. Koncar noted Shoreline Erosion on page 2, once a District Engineer is on board, will need to look at.
- Also, he noted on page 4, where the courtyard pavilion structural supports are showing signs of cracking. Is that surface cracking or if it is actually structural that will need to be addressed.

- Another issue that needs looking into with the new District Engineer are lake weirs.

**SIXTH ORDER OF BUSINESS**

**Old Business**

There not being any, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**New Business**

**A. Removal of Speed Bumps at Quesada Entrance**

- Mr. Falduto noted as everyone knows when they come through the Quesada Entrance, one of the speed bumps is in disrepair. Prior to spending any money on repairing those speed bumps, he wanted to make sure the Board still wanted to do that.
- He noted many people do not even care about speed bumps. He wanted to know whether the community and the Board want to continue to spend money to repair them or felt now would be an opportunity to remove the speed bumps and save the money and go without them.

Mr. Falduto MOVED to remove the speed bumps at the Quesada Entrance and Mr. Carey seconded the motion.

- The Board continued the discussion on removing the speed bumps at the Quesada Entrance.
- Mr. Oppenheim noted there are a lot of people who do not care for speed bumps, however, not having them can be dangerous for those walking down that curb. He is in favor of repairing the speed bumps and keeping them there.
- Mr. Carey noted if we keep them we need to keep them in proper repair.
- Mr. Bell noted there are problems with vendors who may not stop.
- Mr. Falduto noted before we spend the money, let us make sure that is what the Park wants, it is apparent to me that is what the Park wants, so I have no problem keeping them.

On VOICE vote with Mr. Oppenheim, Mr. Bell, Mr. Falduto, Mr. Carey and Mr. Bitgood voting nay, the prior motion was not approved.

- Mr. Bitgood requested Ms. Egan get the speed bump installed at Quesada Entrance as quickly as possible.

**B. Patio Covering**

- Mr. Bitgood noted Mr. Oppenheim earlier this year requested to take a look at the patio where the concrete is. Ms. Columbus may have come up with a solution.

- Ms. Columbus spoke about sun sails noting the poles are stationary. The sun sails are very expensive to replace and have a limit of one year. She believes they will last longer than one year. She described them.
- Mr. Bitgood noted the total price for the material is \$160, which is very reasonable. He felt from December 1<sup>st</sup> through May 31<sup>st</sup> they can be put up.

Mr. Oppenheim MOVED to purchase the patio shades as described above and Mr. Falduto seconded the motion.

- Mr. Bell noted the cost projected is just for the shades. What is the installation cost?
- Mr. Bitgood noted installation cost is minimal and our own technician can do that.
- Mr. Oppenheim noted it has always bothered him that they have a nice patio with very little use. In other communities, there are tiki huts, dinners and other functions. He noted on a very hot day, the shade will be helpful and it will give us an expansion of use of that area.

On VOICE vote with all in favor the prior motion was approved.

**C. Street Lights**

- Mr. Bitgood noted back in 2013 Jewitt Engineering did a study on the street lights, which was included in the agenda package.
- There are spots on Red Oak in Villa 2 and on Red Oak Villa 3 that are really dark. He would like to get at least two street lights installed this year in those spots.
- There is money in the budget for this.

Mr. Falduto MOVED to install up to four street lights that was budgeted in the 2017-2018 budget and Mr. Oppenheim seconded the motion.

- The study that was completed is still valid because even though we already installed some street lights, there are still many others that we need to install. After we discuss the engineering services, Mr. Bitgood wants the District Engineer to take a walk through.



On VOICE vote with Mr. Falduto, Mr. Oppenheim, Mr. Carey and Mr. Bitgood voting aye and Mr. Bell voting nay, the prior motion was approved.

- Mr. Bell asked at this time do we know where these four lights are going to be installed?
- Mr. Bitgood noted when we get a new District Engineer, he will consult with them and get a better idea of exactly where they should be.

**D. Results of Engineering Services Advertisement**

- Mr. Koncar noted as the Board knows we have been looking to fill the District Engineering position. We have had some issues getting qualified candidates.
- We were able to get one from CPH Engineering. He has worked with CPH on other districts and they are highly qualified.
- Since there is only one response to the SOQ received, we do not have to worry about going through the ranking process. He recommends the Board move forward and authorize the Chairman to execute a contract with them subject to legal signoff.

On MOTION by Mr. Bell seconded by Mr. Carey with all in favor CPH Engineering was approved as the District Engineer and the Chairman was authorized to execute a contract subject to legal counsel review.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being no report, the next item followed.

**B. Engineer**

There being no report the next item followed.

**C. Manager**

- Mr. Koncar noted he has some follow up items he is working on.
- One of those items was the contract with Waters' Edge Condos. He spoke to the District Attorney about that yesterday. It has been straightened out.
- The other item was the letter to the County on the cleanup around the lift station.

- Those two items are being taken care of.

**NINTH ORDER OF BUSINESS**

**On-Site Administration Report – Project Updates**

- Ms. Egan updated the Board on various projects.
- The floors in the library are being completed. When that is completed, they will do the floors in the office after the New Year and then the Sports Bar will be completed.
- She discussed the treadmills. Last year, it was budgeted to have them installed. She contacted three companies about buying or leasing them. When she gets all the information, she will follow up with the Board.
- She discussed tennis courts. She would like them to be resurfaced. She contacted several companies about this, with no response from any of them.
- She talked about rocking chairs. An option is sanding them. She will again follow up and inform the Board.
- Mr. Bitgood noted pool pavers will be installed the first week of January.
- Ms. Egan heard from some residents that the pool is closing down for Christmas and New Year. She noted the pool is not closing down until after the first week of January. A blast email will be sent when the pool will be closed.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Bell asked to make a motion that the Board sanction the Christmas awards to the three employees and be equally distributed.

On MOTION by Mr. Bell seconded by Mr. Carey with all in favor Christmas awards to the three employees will be equally distributed was approved.

- Mr. Carey noted there are signs on the roadways have green slime. Mr. Bitgood noted this will be followed up on.
- Mr. Bell asked Mr. Koncar whether the district management company still offers the service of a part-time maintenance person. Maybe that can be scheduled.
- Mr. Bitgood noted due to Hurricane Irma, maintenance work has backed up at least four weeks.

- Mr. Falduto noted a lot of work has been done in the Park, new employees have been hired, the damage after the hurricane had to be handled and infrastructure issues have arisen. He wished everybody Happy Chanukah, Merry Christmas and Happy New Year.
- Mr. Bitgood spoke about upcoming projects, irrigation being one. He also wished everyone Happy Holidays.

**ELEVENTH ORDER OF BUSINESS**

**Audience Comments**

- Ms. Nancy Cassidy commented on ways to help in the community from donations.
- Mr. Bitgood asked that the issue with the 50-50 percent donation go on the next agenda.
- Mr. John Sanders commented on the speed bumps.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

- Mr. Bitgood reminded everyone the next Board meeting is January 18, 2018.
- The meeting was adjourned.

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Robert Koncar  
Secretary

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Brian Bitgood  
Chairman

**4C.**

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*December 31, 2017*

**HERITAGE OAK PARK**  
Community Development District

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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2017**

Balance Sheet  
December 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 543,880	\$ -	\$ -	\$ 543,880
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,200	-	-	9,200
Accounts Receivable - Other	1,500	-	-	1,500
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	1,549	152,152	153,701
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	366,596	-	-	366,596
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 1,032,367</b>	<b>\$ 1,549</b>	<b>\$ 152,152</b>	<b>\$ 1,186,068</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 23,897	\$ 1,375	\$ -	\$ 25,272
Accrued Expenses	-	12,750	-	12,750
Deposits	8,893	-	-	8,893
Deferred Revenue	4,125	-	-	4,125
Due To Other Funds	153,701	-	-	153,701
<b>TOTAL LIABILITIES</b>	<b>191,693</b>	<b>14,125</b>	<b>-</b>	<b>205,818</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	152,152	152,152
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	266,485	(12,576)	-	253,909
<b>TOTAL FUND BALANCES</b>	<b>\$ 840,674</b>	<b>\$ (12,576)</b>	<b>\$ 152,152</b>	<b>\$ 980,250</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,032,367</b>	<b>\$ 1,549</b>	<b>\$ 152,152</b>	<b>\$ 1,186,068</b>



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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	DEC-17 BUDGET	DEC-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 1,250	\$ 900	\$ (350)	18.00%	\$ 417	\$ 302
Interlocal Agreement	3,000	750	750	-	25.00%	750	750
Room Rentals	500	125	309	184	61.80%	42	-
Recreational Activity Fees	41,500	10,375	8,575	(1,800)	20.66%	3,458	3,125
Special Assmnts- Tax Collector	723,875	608,075	403,312	(204,763)	55.72%	400,000	262,909
Special Assmnts- Discounts	(28,955)	(24,055)	(15,482)	8,573	53.47%	(16,355)	(10,211)
Other Miscellaneous Revenues	600	150	-	(150)	0.00%	50	-
Gate Bar Code/Remotes	1,000	250	-	(250)	0.00%	83	-
<b>TOTAL REVENUES</b>	<b>746,520</b>	<b>596,920</b>	<b>398,364</b>	<b>(198,556)</b>	<b>53.36%</b>	<b>388,445</b>	<b>256,875</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	3,000	3,000	-	25.00%	1,000	1,000
FICA Taxes	918	230	230	-	25.05%	77	77
ProfServ-Engineering	1,000	250	-	250	0.00%	83	-
ProfServ-Legal Services	3,000	750	656	94	21.87%	250	-
ProfServ-Mgmt Consulting Serv	60,738	15,185	15,185	-	25.00%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	10,169	10,169
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	225	172	53	19.11%	75	52
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	364	365	(1)	33.18%	-	-
Miscellaneous Services	1,200	300	65	235	5.42%	100	39
Misc-Bank Charges	2,400	600	432	168	18.00%	200	110
Misc-Assessmnt Collection Cost	14,478	12,706	7,757	4,949	53.58%	9,304	5,054
Office Supplies	360	90	-	90	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>123,813</b>	<b>53,669</b>	<b>49,116</b>	<b>4,553</b>	<b>39.67%</b>	<b>26,350</b>	<b>21,563</b>
<b>Other Public Safety</b>							
Contracts-Mgmt Services	7,725	1,931	1,931	-	25.00%	644	644
R&M-Gate	3,000	750	235	515	7.83%	250	125
R&M-Gatehouse	1,200	300	-	300	0.00%	100	-
R&M-Security Cameras	2,000	500	-	500	0.00%	167	-
<b>Total Other Public Safety</b>	<b>13,925</b>	<b>3,481</b>	<b>2,166</b>	<b>1,315</b>	<b>15.55%</b>	<b>1,161</b>	<b>769</b>
<b>Field</b>							
Contracts-Mgmt Services	110,739	27,685	27,685	-	25.00%	9,228	9,228
Contracts-Lake and Wetland	6,120	1,530	1,530	-	25.00%	510	510
Contracts-Landscape	82,016	20,504	20,999	(495)	25.60%	6,835	7,000
Utility - General	37,200	9,300	9,196	104	24.72%	3,100	3,151
Utility - Water & Sewer	12,000	3,000	1,638	1,362	13.65%	1,000	178
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	770	770	-	7.70%	460	460
R&M-Entry Feature	7,000	111	111	-	1.59%	111	111
R&M-Lake	2,100	525	789	(264)	37.57%	175	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	6,120	6,120	-	55.99%	3,990	3,990
Misc-Hurricane Expense	-	-	44,466	(44,466)	0.00%	-	-
Misc-Contingency	5,000	1,250	2,822	(1,572)	56.44%	417	1,991
<b>Total Field</b>	<b>324,616</b>	<b>102,806</b>	<b>143,067</b>	<b>(40,261)</b>	<b>44.07%</b>	<b>25,826</b>	<b>26,619</b>

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	DEC-17 BUDGET	DEC-17 ACTUAL
<b>Road and Street Facilities</b>							
R&M-Parking Lots	250	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	1,697	1,697	-	17.86%	1,580	1,580
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	3,847	3,847	-	38.47%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>54,279</b>	<b>5,544</b>	<b>5,544</b>	<b>-</b>	<b>10.21%</b>	<b>1,580</b>	<b>1,580</b>
<b>Parks and Recreation - General</b>							
Contracts-Mgmt Services	59,307	14,827	14,827	-	25.00%	4,942	4,942
Contracts-Janitorial Services	16,560	4,140	4,140	-	25.00%	1,380	1,380
Contracts-Pools	10,800	2,700	2,700	-	25.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	1,830	1,790	40	24.45%	610	597
R&M-Clubhouse	18,000	4,500	7,894	(3,394)	43.86%	1,500	5,454
R&M-Parks	6,600	1,650	4,662	(3,012)	70.64%	550	2,539
R&M-Pools	6,000	1,500	409	1,091	6.82%	500	-
R&M - Tennis Courts	20,000	5,000	-	5,000	0.00%	1,667	-
Miscellaneous Services	2,400	600	852	(252)	35.50%	200	643
Misc-Holiday Decor	500	500	390	110	78.00%	500	390
Misc-Cable TV Expenses	940	235	246	(11)	26.17%	78	85
Office Supplies	2,160	540	816	(276)	37.78%	180	145
Op Supplies - General	2,700	675	431	244	15.96%	225	51
Cap Outlay - Equipment	5,000	5,000	11,357	(6,357)	227.14%	5,000	11,357
Cap Outlay-Clubhouse	21,500	21,442	21,442	-	99.73%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>188,387</b>	<b>66,239</b>	<b>73,004</b>	<b>(6,765)</b>	<b>38.75%</b>	<b>18,232</b>	<b>28,483</b>
<b>Special Recreation Facilities</b>							
Miscellaneous Services	4,500	1,125	766	359	17.02%	375	227
Misc-Event Expense	12,000	3,000	2,074	926	17.28%	1,000	861
Misc-Social Committee	24,000	6,000	2,555	3,445	10.65%	2,000	288
Misc-Trips and Tours	500	125	-	125	0.00%	42	-
Office Supplies	500	125	20	105	4.00%	42	-
<b>Total Special Recreation Facilities</b>	<b>41,500</b>	<b>10,375</b>	<b>5,415</b>	<b>4,960</b>	<b>13.05%</b>	<b>3,459</b>	<b>1,376</b>
<b>TOTAL EXPENDITURES</b>	<b>746,520</b>	<b>242,114</b>	<b>278,312</b>	<b>(36,198)</b>	<b>37.28%</b>	<b>76,608</b>	<b>80,390</b>
Excess (deficiency) of revenues Over (under) expenditures	-	354,806	120,052	(234,754)	0.00%	311,837	176,485
Net change in fund balance	\$ -	\$ 354,806	\$ 120,052	\$ (234,754)	0.00%	\$ 311,837	\$ 176,485
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>720,622</b>	<b>720,622</b>	<b>720,622</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 720,622</b>	<b>\$ 1,075,428</b>	<b>\$ 840,674</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-17 BUDGET	DEC-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 6	\$ 5	\$ (1)	20.83%	\$ 2	\$ 1
Special Assmnts- Tax Collector	84,719	70,000	47,202	(22,798)	55.72%	50,000	30,770
Special Assmnts- Discounts	(3,389)	(2,957)	(1,812)	1,145	53.47%	(1,945)	(1,195)
Other Miscellaneous Revenues	3,500	875	-	(875)	0.00%	292	-
<b>TOTAL REVENUES</b>	<b>84,854</b>	<b>67,924</b>	<b>45,395</b>	<b>(22,529)</b>	<b>53.50%</b>	<b>48,349</b>	<b>29,576</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,694	1,378	908	470	53.60%	990	592
<b>Total Administration</b>	<b>1,694</b>	<b>1,378</b>	<b>908</b>	<b>470</b>	<b>53.60%</b>	<b>990</b>	<b>592</b>
<b>Field</b>							
Contracts-Irrigation	45,000	11,250	11,250	-	25.00%	3,750	3,750
R&M-Irrigation	36,000	9,000	23,639	(14,639)	65.66%	3,000	13,489
R&M-Pumps	2,160	540	-	540	0.00%	-	-
<b>Total Field</b>	<b>83,160</b>	<b>20,790</b>	<b>34,889</b>	<b>(14,099)</b>	<b>41.95%</b>	<b>6,750</b>	<b>17,239</b>
<b>TOTAL EXPENDITURES</b>	<b>84,854</b>	<b>22,168</b>	<b>35,797</b>	<b>(13,629)</b>	<b>42.19%</b>	<b>7,740</b>	<b>17,831</b>
Excess (deficiency) of revenues Over (under) expenditures	-	45,756	9,598	(36,158)	0.00%	40,609	11,745
Net change in fund balance	\$ -	\$ 45,756	\$ 9,598	\$ (36,158)	0.00%	\$ 40,609	\$ 11,745
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>(22,174)</b>	<b>(22,174)</b>	<b>(22,174)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (22,174)</b>	<b>\$ 23,582</b>	<b>\$ (12,576)</b>				

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 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	DEC-17 BUDGET	DEC-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	178,365	119,732	(58,633)	55.72%	115,193	78,050
Special Assmnts- Discounts	(8,596)	(7,135)	(5,087)	2,048	59.18%	(4,428)	(3,188)
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>171,230</b>	<b>114,645</b>	<b>(56,585)</b>	<b>55.57%</b>	<b>110,765</b>	<b>74,862</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	3,414	2,283	1,131	53.12%	2,245	1,487
<b>Total Administration</b>	<b>4,298</b>	<b>3,414</b>	<b>2,283</b>	<b>1,131</b>	<b>53.12%</b>	<b>2,245</b>	<b>1,487</b>
<b>Debt Service</b>							
Principal Debt Retirement	179,804	-	-	-	0.00%	-	-
Interest Expense	24,913	12,559	12,580	(21)	50.50%	-	-
<b>Total Debt Service</b>	<b>204,717</b>	<b>12,559</b>	<b>12,580</b>	<b>(21)</b>	<b>6.15%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>15,973</b>	<b>14,863</b>	<b>1,110</b>	<b>7.11%</b>	<b>2,245</b>	<b>1,487</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	155,257	99,782	(55,475)	-3676.57%	108,520	73,375
<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)	\$ 155,257	\$ 99,782	\$ (55,475)	-3676.57%	\$ 108,520	\$ 73,375
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>52,370</b>	<b>52,370</b>	<b>52,370</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 49,656</b>	<b>\$ 207,627</b>	<b>\$ 152,152</b>				

Notes to the Financial Statements  
December 2017

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 53.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 37.3% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		9,200	Sale of Garage for \$12,000 less 21 payments by HOPCA of \$375/qtr = (\$4,125) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		1,500	Accrued Interlocal Agreement - 4th Qtr and 1st Qtr
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013
Assessments Receivable		1,328	Assessments uncollected from FY 2013
Due From Other Funds		153,701	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		25,272	Invoices for current month but not paid in current month
Accrued Expenses		12,750	Irrigation service charge for October, November and December
Deposits		8,893	Refundable Fitness Room key deposits
Deferred Revenue		4,125	Balance due on Garage
Due to Other Funds		153,701	Due to the 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>				
Room Rentals	500	309	61.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	403,312	55.72%	Collections were at 82.77% at this time last year
<b>Expenditures</b>				
<b>Administrative</b>				
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
Legal Advertising	1,100	365	33.18%	Meeting notices for year, RFQ for engineering, HOPCA meeting time change
<b>Field</b>				
Contracts-Landscape	82,016	20,999	25.60%	Landscape charges increased more than budgeted
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
R&M-Lake	2,100	789	37.57%	Replace aerator in main cab
Misc-Special Projects	10,930	6,120	55.99%	Prepare area for bench pads, access control installation
Misc-Hurricane Expense	-	44,466	0.00%	Deposit on new floors from Hurricane Irma damage, lodge ceiling repairs
Misc-Contingency	5,000	2,822	56.44%	Misc repairs, replace electrical items, keyless entry for maintenance garage, temp help for maintenance

Notes to the Financial Statements  
December 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures (con't)</b>				
<b><u>Road &amp; Street</u></b>				
Cap Outlay - Sidewalk Impr	10,000	3,847	38.47%	Lake sidewalk trip repairs
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
R&M-Clubhouse	18,000	7,894	43.86%	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
R&M-Parks	6,600	4,662	70.64%	Motion detector for fitness center, bocce court rake/squeege, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread
Miscellaneous Services	2,400	852	35.50%	Misc supplies for office cleaning, signs for bulletin board
Misc-Holiday Decor	500	390	78.00%	Holiday decorations for Lodge
Misc-Cable TV Expenses	940	246	26.17%	Cable service increased in November more than budgeted
Office Supplies	2,160	816	37.78%	Office supplies, antivirus protection, Office 365 for Board
Cap Outlay - Equipment	5,000	11,357	227.14%	New windows for Lodge and Sports Bar
Cap Outlay - Clubhouse	21,500	21,442	99.73%	New kitchen counters, office renovations draw #1, deposit on new furniture
<b>Irrigation Fund 002</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	84,719	47,202	55.72%	Collections were at 82.77% at this time last year
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	36,000	23,639	65.66%	Monthly irrigation service, repairs to mainline breaks
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	214,897	119,732	55.72%	Collections were at 82.77% at this time last year
<b>Expenditures</b>				
Principal Debt Payment	179,804	-	0.00%	Next Principal payment to be made in May 2018
Interest Payment	24,913	12,580	50.50%	Next Interest payment to be made in May 2018

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**December 31, 2017**

**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
<b>TOTAL</b>	<b>\$ 536,917</b>	<b>\$ 22,372</b>	<b>\$ 10,958</b>	<b>\$ 570,246</b>	<b>\$ 403,312</b>	<b>\$ 47,202</b>	<b>\$ 119,732</b>
% COLLECTED				55.72%	55.72%	55.72%	55.72%
<b>TOTAL OUTSTANDING</b>				<b>\$ 453,244</b>	<b>\$ 320,561</b>	<b>\$ 37,517</b>	<b>\$ 95,165</b>



**Cash Flow Projections - Summary by Month**  
Operations & Maintenance  
Fiscal Year 2017 - 2018

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of December 31, 2017				543,880
Investment - Money Market Account				366,596
General Fund owes Debt Service				(152,152)
Adjusted Balance				758,324
January	279,744	58,471	221,273	979,597
February	22,317	54,781	(32,464)	947,133
March	9,529	56,275	(46,746)	900,387
April	49,850	53,880	(4,030)	896,357
May	7,707	52,488	(44,781)	851,576
June	8,166	53,221	(45,055)	806,520
July	7,344	53,008	(45,664)	760,856
August	5,094	52,408	(47,314)	713,542
September	4,344	139,672	(135,328)	578,213

**Other Investments - Certificates of Deposit**

Certificate of Deposits - Various Maturities	102,816
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## HERITAGE OAK PARK

## Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

## Trend Report

For the Period Ending December 31, 2017

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2018	Actual Budget	
<b>Revenues</b>															
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,655	\$ 5,000
Interlocal Agreement	-	-	750	750	-	-	750	-	-	-	750	-	-	3,000	3,000
Room Rentals	309	-	-	42	42	42	42	42	42	42	42	42	42	687	500
Recreational Activity Fees	1,381	4,069	3,125	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	39,697	41,500
Special Assmnts- Tax Collector	-	140,403	262,909	248,763	16,800	5,000	41,000	3,000	3,000	3,000	-	-	-	723,875	723,875
Special Assmnts- Discounts	-	(5,272)	(10,211)	(1,400)	(600)	(600)	(1,700)	(600)	-	-	-	-	-	(20,383)	(28,955)
Other Miscellaneous Revenues	-	-	-	50	50	50	50	50	50	50	50	50	50	450	600
Gate Bar Code/Remotes	-	-	-	83	83	83	83	83	83	83	83	83	83	747	1,000
<b>Total Revenues</b>	<b>2,032</b>	<b>139,458</b>	<b>256,875</b>	<b>252,163</b>	<b>20,250</b>	<b>8,450</b>	<b>44,100</b>	<b>6,450</b>	<b>7,050</b>	<b>7,050</b>	<b>4,800</b>	<b>4,050</b>	<b>752,728</b>	<b>746,520</b>	
<b>Expenditures</b>															
<b>Administrative</b>															
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	77	918	918
ProfServ-Engineering	-	-	-	83	83	83	83	83	83	83	83	83	83	747	1,000
ProfServ-Legal Services	656	-	-	250	250	250	250	250	250	250	250	250	250	2,906	3,000
ProfServ-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,738	60,738
ProfServ-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	-	10,169	10,169
Auditing Services	-	-	-	-	2,000	3,750	-	-	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	82	39	52	75	75	75	75	75	75	75	75	75	75	848	900
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625
Legal Advertising	97	267	-	-	-	-	-	-	736	-	-	-	-	1,100	1,100
Miscellaneous Services	25	1	39	100	100	100	100	100	100	100	100	100	100	965	1,200
Misc-Bank Charges	143	179	110	200	200	200	200	200	200	200	200	200	200	2,232	2,400
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,975	336	100	820	60	60	60	-	-	-	14,168	14,478
Office Supplies	-	-	-	30	30	30	30	30	30	30	30	30	30	270	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>18,226</b>	<b>9,327</b>	<b>21,562</b>	<b>11,851</b>	<b>9,212</b>	<b>10,726</b>	<b>7,696</b>	<b>6,936</b>	<b>7,672</b>	<b>6,936</b>	<b>6,876</b>	<b>6,876</b>	<b>123,896</b>	<b>123,813</b>	
<b>Other Public Safety</b>															
Contracts-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725
R&M-Gate	-	110	125	250	250	250	250	250	250	250	250	250	250	2,485	3,000
R&M-Gatehouse	-	-	-	100	100	100	100	100	100	100	100	100	100	900	1,200
R&M-Security Cameras	-	-	-	167	167	167	167	167	167	167	167	167	167	1,503	2,000
<b>Total Other Public Safety</b>	<b>644</b>	<b>754</b>	<b>769</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>1,161</b>	<b>12,613</b>	<b>13,925</b>	

**HERITAGE OAK PARK**  
 Community Development District

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2018	Actual Budget	
<b>Field</b>															
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	9,228	110,739	110,739
Contracts-Lake and Wetland	510	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	7,000	84,000	82,016
Utility - General	3,064	2,981	3,151	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,096	37,200
Utility - Water & Sewer	513	947	178	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,638	12,000
Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011
R&M-Drainage	-	310	460	-	-	-	-	-	-	-	-	-	9,230	10,000	10,000
R&M-Entry Feature	-	-	111	-	-	-	-	-	-	-	-	-	6,889	7,000	7,000
R&M-Lake	105	685	-	175	175	175	175	175	175	175	175	175	175	2,365	2,100
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
Misc-Special Projects	-	2,130	3,990	-	-	-	-	-	-	-	-	-	4,810	10,930	10,930
Hurricane Contingency	27,959	16,507	-	-	-	-	-	-	-	-	-	-	-	44,466	-
Misc-Contingency	5	825	1,991	417	417	417	417	417	417	417	417	417	417	6,574	5,000
<b>Total Field</b>	<b>75,325</b>	<b>41,123</b>	<b>26,619</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>21,430</b>	<b>51,860</b>	<b>366,369</b>	<b>324,616</b>
<b>Road and Street Facilities</b>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	250	250	250
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
R&M-Streetlights	-	117	1,580	-	-	-	-	-	-	-	-	-	7,803	9,500	9,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	-	-	-	-	-	-	6,153	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369	5,369
<b>Total Road and Street Facilities</b>	<b>-</b>	<b>3,964</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,735</b>	<b>54,279</b>	<b>54,279</b>
<b>Parks and Recreation - General</b>															
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	4,942	59,307	59,307
Contracts-Janitorial Services	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,560	16,560
Contracts-Pools	900	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	610	610	610	610	610	610	610	610	610	610	7,281	7,320
R&M-Clubhouse	624	1,816	5,454	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	21,394	18,000
R&M-Parks	-	2,123	2,539	550	550	550	550	550	550	550	550	550	550	9,612	6,600
R&M-Pools	215	194	-	500	500	500	500	500	500	500	500	500	500	4,909	6,000
R&M-Tennis Courts	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	15,003	20,000

**HERITAGE OAK PARK**  
Community Development District

**Statement of Revenues, Expenditures and Changes in Fund Balances**

**Trend Report**

For the Period Ending December 31, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2018	Actual Budget	
Miscellaneous Services	-	209	643	200	200	200	200	200	200	200	200	200	200	2,652	2,400
Misc-Holiday Decor	-	-	390	-	-	-	-	-	-	-	-	-	-	390	500
Misc-Cable TV Expenses	76	85	85	78	78	78	78	78	78	78	78	78	78	948	940
Office Supplies	120	550	145	180	180	180	180	180	180	180	180	180	180	2,435	2,160
Op Supplies - General	-	380	51	225	225	225	225	225	225	225	225	225	225	2,456	2,700
Cap Outlay - Equipment	-	-	11,357	-	-	-	-	-	-	-	-	-	-	11,357	5,000
Cap Outlay-Clubhouse	7,525	13,917	-	-	-	-	-	-	-	-	-	-	58	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
<b>Total Parks and Recreation - General</b>	<b>17,177</b>	<b>27,343</b>	<b>28,483</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>12,732</b>	<b>20,291</b>		<b>195,152</b>	<b>188,387</b>
<b><u>Special Recreation Facilities</u></b>															
Miscellaneous Services	96	443	227	375	375	375	375	375	375	375	375	375	375	4,141	4,500
Misc-Event Expense	34	1,179	861	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,074	12,000
Misc-Social Committee	-	2,266	288	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,554	24,000
Misc-Trips and Tours	-	-	-	42	42	42	42	42	42	42	42	42	42	378	500
Office Supplies	-	20	-	42	42	42	42	42	42	42	42	42	42	398	500
<b>Total Special Recreation Facilities</b>	<b>130</b>	<b>3,908</b>	<b>1,376</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>	<b>3,459</b>		<b>36,545</b>	<b>41,500</b>
<b>Total Expenditures</b>	<b>111,502</b>	<b>86,419</b>	<b>80,389</b>	<b>50,634</b>	<b>47,994</b>	<b>49,508</b>	<b>46,478</b>	<b>45,718</b>	<b>46,454</b>	<b>45,718</b>	<b>45,658</b>	<b>132,382</b>		<b>788,854</b>	<b>746,520</b>
Excess (deficiency) of revenues Over (under) expenditures	(109,470)	53,039	176,486	201,529	(27,744)	(41,058)	(2,378)	(39,268)	(39,404)	(38,668)	(40,858)	(128,332)		(36,126)	-
<b><u>Other Financing Sources (Uses)</u></b>															
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Net change in fund balance	\$ (109,470)	\$ 53,039	\$ 176,486	\$ 201,529	\$ (27,744)	\$ (41,058)	\$ (2,378)	\$ (39,268)	\$ (39,404)	\$ (38,668)	\$ (40,858)	\$ (128,332)		\$ (36,126)	\$ -

**HERITAGE OAK PARK**  
Community Development District

**Irrigation Fund**

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2018	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 2	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 22	\$ 24
Special Assmnts- Tax Collector	-	16,432	30,770	27,373	1,847	859	5,579	1,000	859	-	-	-	84,719	84,719
Special Assmnts- Discounts	-	(617)	(1,195)	(86)	(74)	(74)	(123)	(37)	(37)	-	-	-	(2,243)	(3,389)
Other Miscellaneous Revenues	-	-	-	292	292	292	292	292	292	292	292	292	2,628	3,500
<b>Total Revenues</b>	<b>2</b>	<b>15,816</b>	<b>29,576</b>	<b>27,581</b>	<b>2,067</b>	<b>1,079</b>	<b>5,750</b>	<b>1,257</b>	<b>1,116</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>85,126</b>	<b>84,854</b>
<b>Expenditures</b>														
<b>Administrative</b>														
Misc-Assessmnt Collection Cost	-	316	592	547	37	17	112	20	17	-	-	-	1,658	1,694
<b>Total Administrative</b>	<b>-</b>	<b>316</b>	<b>592</b>	<b>547</b>	<b>37</b>	<b>17</b>	<b>112</b>	<b>20</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,658</b>	<b>1,694</b>
<b>Field</b>														
Contracts-Irrigation	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000
R&M-Irrigation	1,000	9,150	13,489	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	50,639	36,000
R&M-Pumps	-	-	-	540	-	-	540	-	-	540	-	540	2,160	2,160
<b>Total Field</b>	<b>4,750</b>	<b>12,900</b>	<b>17,239</b>	<b>7,290</b>	<b>6,750</b>	<b>6,750</b>	<b>7,290</b>	<b>6,750</b>	<b>6,750</b>	<b>7,290</b>	<b>6,750</b>	<b>7,290</b>	<b>97,799</b>	<b>83,160</b>
<b>Total Expenditures</b>	<b>4,750</b>	<b>13,216</b>	<b>17,831</b>	<b>7,837</b>	<b>6,787</b>	<b>6,767</b>	<b>7,402</b>	<b>6,770</b>	<b>6,767</b>	<b>7,290</b>	<b>6,750</b>	<b>7,290</b>	<b>99,457</b>	<b>84,854</b>
Excess (deficiency) of revenues Over (under) expenditures	(4,748)	2,600	11,745	19,744	(4,720)	(5,688)	(1,652)	(5,513)	(5,651)	(6,996)	(6,456)	(6,996)	(14,331)	-
<b>Other Financing Sources (Uses)</b>														
Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
Over (under) expenditures	\$ (4,748)	\$ 2,600	\$ 11,745	\$ 19,744	\$ (4,720)	\$ (5,688)	\$ (1,652)	\$ (5,513)	\$ (5,651)	\$ (6,996)	\$ (6,456)	\$ 43,004	\$ 35,669	\$ -

**HERITAGE OAK PARK**

Community Development District

**Activities Fund Deposits****Deposit**

Date	Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Morning Coffee Social	Joey's Rockin Piano	Hallo ween	HOP Series	Musical Mind Reader	Winter Wonder Land	Veterans Day	New Years Eve	High Tea
10/12/17	Deposit			\$60	\$25	\$45	\$108	\$280	\$504				
10/23/17	Deposit		\$399					-\$40					
11/02/17	Deposit	\$35	\$697	\$68			\$224		\$714				
11/22/17	Deposit		\$316						\$36	\$1,880	\$100		
12/05/17	Deposit		\$488	\$128				\$120		\$440		\$80	
12/22/17	Deposit	\$18		\$18						\$80		\$135	
12/22/17	Deposit	\$1	\$743	\$80		\$207		\$80		\$260		\$205	\$42
<b>Total</b>	<b>\$8,575</b>	<b>\$54</b>	<b>\$2,642</b>	<b>\$354</b>	<b>\$25</b>	<b>\$252</b>	<b>\$332</b>	<b>\$440</b>	<b>\$1,254</b>	<b>\$2,660</b>	<b>\$100</b>	<b>\$420</b>	<b>\$42</b>
<b>Expenses</b>	<b>-\$4,629</b>	<b>\$0</b>	<b>-\$1,329</b>	<b>-\$324</b>	<b>-\$88</b>	<b>\$0</b>	<b>-\$291</b>	<b>\$0</b>	<b>-\$1,120</b>	<b>-\$838</b>	<b>-\$639</b>	<b>\$0</b>	<b>\$0</b>
<b>Profit / (Loss)</b>	<b>\$3,946</b>	<b>\$54</b>	<b>\$1,313</b>	<b>\$30</b>	<b>-\$63</b>	<b>\$252</b>	<b>\$41</b>	<b>\$440</b>	<b>\$134</b>	<b>\$1,822</b>	<b>-\$539</b>	<b>\$420</b>	<b>\$42</b>
<b>Other Expenses</b>	<b>-\$787</b>												
<b>Total Profit / (Loss)</b>	<b>\$3,160</b>												

	FY 2015	FY 2016	FY 2017	FY 2018
Reserve Balance-Beginning	7,194	9,191	9,191	9191
Revenue	34,756	32,930	39,654	8,575
Expenses	32,759	32,939	35,643	5,415
Profit(Loss)	1,996	(10)	4,011	3,160

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**  
December 31, 2017

<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%	\$469,073
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,807
			<b>Subtotal</b>	<b>\$543,880</b>
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%	\$263,318 (2)
Money Market Account	Stonegate Bank	N/A	0.40%	\$103,278 (3)
			<b>Subtotal</b>	<b>\$366,596</b>
			<b>Total</b>	<b>\$1,013,492</b>

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.** 12-17  
**Statement Date** 12/31/2017

<b>G/L Balance (LCY)</b>	469,073.45	<b>Statement Balance</b>	513,447.73
<b>G/L Balance</b>	469,073.45	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	513,447.73
<b>Subtotal</b>	469,073.45	<b>Outstanding Checks</b>	44,374.28
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	469,073.45	<b>Ending Balance</b>	469,073.45
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
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
11/27/2017	Payment	11928	PAUL J. FALDUTO , JR	184.70	0.00	184.70
12/11/2017	Payment	11953	ANN ALCANTARA	21.91	0.00	21.91
12/11/2017	Payment	11961	PAUL FALDUTO	262.75	0.00	262.75
12/11/2017	Payment	11962	ROBIN L. KEECH	128.40	0.00	128.40
12/15/2017	Payment	11974	NANCY L MAYNARD	12.50	0.00	12.50
12/26/2017	Payment	11982	CHARLOTTE COUNTY UTILITIES	178.18	0.00	178.18
12/26/2017	Payment	11983	EXPRESS SERVICE , INC	233.52	0.00	233.52
12/26/2017	Payment	11984	LAKE & WETLAND MANAGEMENT	510.00	0.00	510.00
12/26/2017	Payment	11985	SECURITY ALARM CORPORATION	9,430.00	0.00	9,430.00
12/27/2017	Payment	11986	INFRAMARK, LLC	10,169.00	0.00	10,169.00
12/28/2017	Payment	11987	DOLPHIN FIRE SPRINKLERS	800.00	0.00	800.00
12/28/2017	Payment	11988	DON BENJAMIN	113.04	0.00	113.04
12/28/2017	Payment	11989	ELECTRICAL SOLUTIONS OF SW	375.00	0.00	375.00
12/28/2017	Payment	11990	INFRAMARK, LLC	19,827.60	0.00	19,827.60
12/28/2017	Payment	11991	KAY RUSSO	71.03	0.00	71.03
12/28/2017	Payment	11992	MAINSCAPE	1,285.45	0.00	1,285.45
12/28/2017	Payment	11993	PAUL FALDUTO JR.	24.08	0.00	24.08
12/28/2017	Payment	11994	SECURITY ALARM CORPORATION	144.00	0.00	144.00
12/29/2017	Payment	11995	REGIONS BANK-9343	478.06	0.00	478.06
<b>Total Outstanding Checks.....</b>				<b>44,374.28</b>		<b>44,374.28</b>



**Heritage Oak Park CDD**

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.  
 Statement No. 12-17  
 Statement Date 12/31/2017

<b>G/L Balance (LCY)</b>	74,806.78	<b>Statement Balance</b>	74,806.78
<b>G/L Balance</b>	74,806.78	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	74,806.78
<b>Subtotal</b>	74,806.78	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	74,806.78	<b>Ending Balance</b>	74,806.78
<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

**Check Register by Fund**  
**For the Period from 12/01/17 to 12/31/17**  
**(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>								
001	11947	12/01/17	ARTISTREE LANDSCAPE	130106	NOV LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	poolside lunch	549051-57501	\$19.40
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	dave supplies	549900-53901	\$2.64
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	halloween party	549022-57501	\$10.69
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	halloween party	549022-57501	\$31.03
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	poolside lunch	549051-57501	\$17.86
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	Thanksgiving dinner deco	549022-57501	\$10.49
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	conceirge money folder	549001-57501	\$1.87
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	fall decorations	549001-57501	\$23.44
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	frame for lodge	546015-57501	\$302.65
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	halloween party	549022-57501	\$15.98
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	coffee social	549051-57501	\$11.17
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	halloween party prizes	549022-57501	\$75.00
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	poolside lunch	549051-57501	\$11.64
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	musical mindreader	549022-57501	\$125.72
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	office storage bins	549001-57201	\$36.09
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	paint for activity office	546015-57201	\$25.65
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	Thanksgiving	549022-57501	\$23.88
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	veterans day celebration	549022-57501	\$79.28
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	veterans day celebration	549022-57501	\$61.75
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	veterans day celebration	549051-57501	\$122.98
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	veterans day celebration	549051-57501	\$308.11
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	Thanksgiving	549022-57501	\$11.96
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	misc	549001-57201	\$24.99
001	11948	12/01/17	REGIONS BANK-9343	111317-9343	PURCHASES 10/14/17-11/13/17	halloween party	549022-57501	\$5.35
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$131.02
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$85.54
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$251.34
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$67.49
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$142.27
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	extra gas cans for maint	549900-53901	\$74.88
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	air filter for generator	549900-53901	\$4.09
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	gasket for blower	549900-53901	\$12.36
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	new pump for white oak drain	546019-53901	\$309.99
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	antivirus protection	551002-53901	\$89.99
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	phone screen protector	549001-57501	\$5.95
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	gate remotes	546034-52901	\$13.78

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001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	gate remotes	546034-52901	\$96.56
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	hurricane supplies	549067-53901	\$49.87
001	11949	12/01/17	SUNTRUST BANK-8114	8114-100217	10/02/17 STATEMENT PURCHASES	maint supplies	549900-53901	\$12.71
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	new bulletin boards for lodge	546015-57201	\$346.09
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	office 365-board	551002-57201	\$99.99
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	cleanser	549900-53901	\$3.21
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	thank you cards	551002-57201	\$1.21
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	halloween party	549022-57201	\$2.00
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	cleaning supplies	549900-53901	\$49.88
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	halloween party	549022-57501	\$50.41
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	new handle	549900-53901	\$199.95
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	lift to replace lodge ceiling tiles	549067-53901	\$584.92
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	batteries/powder for floor	546015-57201	\$32.52
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	new roasters	549001-57501	\$128.06
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	Monday am coffee social	549051-57501	\$5.50
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	new handle for gate	546066-57201	\$149.95
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	string for gazebo	549900-53901	\$32.08
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	rake for bocce	546066-57201	\$71.28
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	tune up for generator	549900-53901	\$53.50
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	pool gate latch	546066-57201	\$150.00
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	bocce court squeegee	546066-57201	\$77.76
001	11949	12/01/17	SUNTRUST BANK-8114	8114-110217	11/02/17 STATEMENT PURCHASES	misc supplies	546066-57201	\$25.47
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	Contracts-Mgmt Services	534001-52901	\$643.75
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	Miscellaneous Services	549001-51301	\$0.60
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	Communication/Freight - Gen'l	541001-51301	\$15.64
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	11951	12/04/17	SEVERN TRENT ENVIRONMENTAL	25462	11/17 MGMT SERVICES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	11952	12/11/17	70 IN THE SHADE AWNINGS INC	11-20-2017	SUNSETTER AWNING REPAIR	R&M-Parks	546066-57201	\$390.00
001	11953	12/11/17	ANN ALCANTARA	120517	REIMB FOR POOLSIDE LUNCH 11/29	Misc-Social Committee	549051-57501	\$21.91
001	11954	12/11/17	BRADLEY A-RAY INC	KPARK-110717	LAKE SIDEWALK TRIP REPAIRS	Cap Outlay - Sidewalk Impr	564026-54101	\$3,847.00
001	11955	12/11/17	CENTURYLINK	78717-111917	11/19/17-12/18/17 #311078717	Communication - Telephone	541003-57201	\$596.54
001	11956	12/11/17	COMCAST	55503-112817	12/11-1/10/17 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$85.21
001	11957	12/11/17	CORAL COAST CONSTR	120517-DEP	NEW WINDOWS LODGE/SPORTS BAR	Cap Outlay - Equipment	564006-57201	\$11,357.21
001	11958	12/11/17	DON BENJAMIN	102417	REIMB- PANCAKE BRKFST 10/21/17	Misc-Social Committee	549051-57501	\$125.51
001	11958	12/11/17	DON BENJAMIN	BFAST-112517	REIMB FOR FRENCH TOAST BRKFST	Misc-Social Committee	549051-57501	\$85.76
001	11959	12/11/17	EDWARD L. DIANA	ENT-WWW	ENTERTAINMENT-WINTER WONDERLND	Misc-Event Expense	549022-57501	\$600.00
001	11960	12/11/17	KAY RUSSO	110217	REIMB- HALLOWEEN/MUSICAL MNDRD	Misc-Social Committee	549051-57501	\$114.05
001	11961	12/11/17	PAUL FALDUTO	110217	REIMB-MUSICAL MINDRDR FOOD	Misc-Social Committee	549051-57501	\$262.75
001	11962	12/11/17	ROBIN L. KEECH	1144	SIGNS FOR BULLETIN BRD	Miscellaneous Services	549001-57201	\$128.40

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001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	op supplies	552001-57201	\$93.94
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	pool party	549051-57501	\$22.94
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	coffee social	549051-57501	\$18.96
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	op supplies	552001-57201	\$31.96
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	poolside lunch	549051-57501	\$324.88
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	coffee social	549051-57501	\$31.40
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	halloween party	549022-57501	\$9.68
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	kitchen supplies	549001-57501	\$22.74
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	poolside lunch	549051-57501	\$38.44
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	big & small can - reg gas	549900-53901	\$15.58
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-102017	PURCHASES 9/20-10/20/17	poolside lunch	549051-57501	\$17.48
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	poolside lunch	549051-57501	\$279.72
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	coffee social	549051-57501	\$13.96
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	poolside lunch	549051-57501	\$283.46
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	kitchen supplies	549001-57501	\$23.86
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	poolside lunch	549051-57501	\$16.30
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	musical mindreader 11/3	549051-57501	\$79.36
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	Veterans Celebration	549022-57501	\$33.69
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	Thanksgiving	549022-57501	\$36.66
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	Veterans Celebration	549051-57501	\$32.88
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	kitchen supplies	549001-57501	\$60.20
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	lodge cleaning supplies	552001-57201	\$45.76
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	hand and foot cards	549001-57501	\$77.40
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	scissors	551002-57201	\$12.26
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	op supplies	552001-57201	\$68.38
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	misc supplies	549001-57201	\$9.42
001	11963	12/11/17	SAM'S CLUB DIRECT	71667-112017	PURCHASES 10/20-11/20/17	fuel for pressure washer	549900-53901	\$22.14
001	11964	12/12/17	BUFFALO GRAFFIX	443877	DEC17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$107.40
001	11965	12/12/17	COVERALL OF FT. MYERS	1160238057	CLEANING SERVICE 12/17	Contracts-Janitorial Services	534026-57201	\$1,380.00
001	11966	12/12/17	GREATAMERICA FINANCIAL SVCS	21702583	COPIER LEASE FOR 12/17	Office Supplies	551002-57201	\$120.36
001	11967	12/12/17	HD SUPPLY FACILITIES MAINT.	9158887431	NEW BENCHES (4)	R&M-Parks	546066-57201	\$956.00
001	11967	12/12/17	HD SUPPLY FACILITIES MAINT.	9158924028	BIKE RACK	R&M-Clubhouse	546015-57201	\$139.00
001	11968	12/12/17	LAKE & WETLAND MANAGEMENT	4718	12/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11970	12/12/17	TODD PROA	0005531	12/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	11971	12/15/17	ELECTRICAL SOLUTIONS OF SW	4946	LIGHTING REPRS	NEW street light head	546095-54101	\$1,579.93
001	11971	12/15/17	ELECTRICAL SOLUTIONS OF SW	4946	LIGHTING REPRS	service call	546015-57201	\$100.00
001	11972	12/15/17	EXPRESS SERVICE , INC	19833960	TEMP LABOR BOCCE CTS	R&M-Parks	546066-57201	\$125.03
001	11974	12/15/17	NANCY L MAYNARD	120817	KEY REFUND-NANCY L MAYNARD	Deposits	220000	\$12.50
001	11975	12/15/17	STAPLES CREDIT PLAN	112717-7190	OFFICE SUPPLIES NOV17	Printer cartridge/tape for Activities Office	551002-57201	\$76.49

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001	11975	12/15/17	STAPLES CREDIT PLAN	112717-7190	OFFICE SUPPLIES NOV17	printer/scanner for temp office	546015-57201	\$168.79
001	11975	12/15/17	STAPLES CREDIT PLAN	112717-7190	OFFICE SUPPLIES NOV17	op supplies	552001-57201	\$64.99
001	11975	12/15/17	STAPLES CREDIT PLAN	112717-7190	OFFICE SUPPLIES NOV17	office supplies for ACT office	551002-57501	\$20.33
001	11975	12/15/17	STAPLES CREDIT PLAN	112717-7190	OFFICE SUPPLIES NOV17	op supplies	552001-57201	\$75.00
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	3 big cans of gas	549900-53901	\$33.76
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	internet bridge	549001-57201	\$318.99
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	totes for storage for office move	549001-57201	\$85.25
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	bocce sand	546066-57201	\$982.50
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	glides for chairs in Lodge	546015-57201	\$51.89
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	stones for washouts	546019-53901	\$427.00
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	gate remotes	546034-52901	\$125.10
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	Poolside Lunch-napkins	549022-57501	\$57.97
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	xmas decorations	549027-57201	\$72.73
001	11976	12/15/17	SUNTRUST BANK	120217-8114	12/02/17 STATEMENT PURCHASES	misc supplies	549001-57201	\$101.93
001	11977	12/20/17	COPIERS PLUS	1664	12/17 MONTHLY BILLING	Office Supplies	551002-57201	\$25.00
001	11978	12/20/17	FEDEX	6-014-88483	SERVICE FOR 12/05/17	Communication/Freight - Gen'l	541001-51301	\$25.38
001	11980	12/20/17	SECURITY ALARM CORPORATION	183110	WEATHERPROOF HORN, EMERG LIGHT	R&M-Clubhouse	546015-57201	\$353.85
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	concrete	546019-53901	\$32.56
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	pipe	549900-53901	\$3.40
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	gfci receptacle	546021-53901	\$42.76
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	misc supplies	552001-57201	\$20.00
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	kitchen fans	546015-57201	\$199.94
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	poolside lunch	549022-57501	\$130.87
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	garage side door	546066-57201	\$504.79
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	cleaning supplies	552001-57201	\$30.72
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	poolside lunch	549022-57501	\$39.94
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	tools	549900-53901	\$45.64
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	bocce court repairs	546066-57201	\$53.83
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	garage breaker	549001-57201	\$8.85
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	white posts	546021-53901	\$67.88
001	11981	12/22/17	HOME DEPOT CREDIT SERVICES	120517-6325	PURCHASES 10/01/17-12/01/17	misc supplies	549900-53901	\$20.00
001	11982	12/26/17	CHARLOTTE COUNTY UTILITIES	01597-121217	26307-101597 11/8/17-12/8/17	Utility - Water & Sewer	543021-53901	\$178.18
001	11983	12/26/17	EXPRESS SERVICE , INC	19889982	TEMP HELP FOR 12/10/17	Misc-Contingency	549900-53901	\$233.52
001	11984	12/26/17	LAKE & WETLAND MANAGEMENT	4611	11/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11985	12/26/17	SECURITY ALARM CORPORATION	180855	ACCESS CONTROL INSTALLATION	R&M-Clubhouse	546015-57201	\$997.50
001	11985	12/26/17	SECURITY ALARM CORPORATION	180855	ACCESS CONTROL INSTALLATION	R&M-Parks	546066-57201	\$997.50
001	11985	12/26/17	SECURITY ALARM CORPORATION	180855	ACCESS CONTROL INSTALLATION	Misc-Special Projects	549053-53901	\$3,990.00
001	11985	12/26/17	SECURITY ALARM CORPORATION	181906	FIRE ALARM INSPECTION	R&M-Clubhouse	546015-57201	\$265.00
001	11985	12/26/17	SECURITY ALARM CORPORATION	180854	KEYLESS ENTRY - MAINT. GARAGE	Misc-Contingency	549900-53901	\$1,655.00

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001	11985	12/26/17	SECURITY ALARM CORPORATION	180853	KITCHEN KEYLESS ENTRY	R&M-Clubhouse	546015-57201	\$1,525.00
001	11986	12/27/17	INFRAMARK, LLC	26134	ASSESSMENT ROLL SERVICE	ProfServ-Special Assessment	531038-51301	\$10,169.00
001	11987	12/28/17	DOLPHIN FIRE SPRINKLERS	2392	ANNUAL FIRE SPRINKLER INSPECT	annual fire sprinkler inspect	546015-57201	\$150.00
001	11987	12/28/17	DOLPHIN FIRE SPRINKLERS	2392	ANNUAL FIRE SPRINKLER INSPECT	backflow cert	546015-57201	\$150.00
001	11987	12/28/17	DOLPHIN FIRE SPRINKLERS	2392	ANNUAL FIRE SPRINKLER INSPECT	5yr fire sprinkler inspect	546015-57201	\$500.00
001	11988	12/28/17	DON BENJAMIN	122717	REIMB PANCAKE BRKFST 12/16/17	Misc-Social Committee	549051-57501	\$113.04
001	11989	12/28/17	ELECTRICAL SOLUTIONS OF SW	4992	INSTALL 2 CANLIGHTS IN ACT OFC	lights in act office	546015-57201	\$375.00
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Contracts-Mgmt Services	534001-52901	\$643.75
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Miscellaneous Services	549001-51301	\$38.60
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Communication/Freight - Gen'l	541001-51301	\$15.18
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Misc. Bank Charges	549009-51301	(\$101.93)
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	11990	12/28/17	INFRAMARK, LLC	26203	12/17 MGMT SERVICES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	11991	12/28/17	KAY RUSSO	121817	REIMB WINTER WONDERLND DESSERT	Misc-Social Committee	549051-57501	\$71.03
001	11993	12/28/17	PAUL FALDUTO JR.	111117	MILEAGE REIMBRS 10/31-11/11/17	Miscellaneous Services	549001-57501	\$24.08
001	11994	12/28/17	SECURITY ALARM CORPORATION	181732	COVERAGE 11/8/17-2/7/18	fire and video	546015-57201	\$144.00
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	coffee social	549051-57501	\$6.99
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	poolside lunch	549051-57501	\$3.88
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	holiday deco	549027-57201	\$161.53
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	holiday deco	549027-57201	\$86.34
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	holiday deco	549027-57201	\$69.62
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	winter wonderland	549022-57501	\$43.60
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	poolside lunch	549051-57501	\$4.99
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	board potluck	549001-57501	\$12.72
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	poolside lunch	549051-57501	\$11.64
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	winter wonderland	549051-57501	\$39.36
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	poolside lunch	549051-57501	\$25.78
001	11995	12/29/17	REGIONS BANK-9343	121317-1217	PURCHASES 11/14/17-12/13/17	winter wonderland	549051-57501	\$11.61
001	DD00017	12/06/17	Payment of Invoice 009246	120617-ACH	SERVICE FOR 10/24/17-11/21/17	Utility - General	543001-53901	\$2,980.95
							<b>Fund Total</b>	<b>\$106,533.46</b>

HERITAGE OAK PARK  
Community Development District

**Check Register by Fund**  
**For the Period from 12/01/17 to 12/31/17**  
**(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>IRRIGATION FUND - 002</b>								
002	11969	12/12/17	MAINSCAPE	1209034	RPR 3" MAINLINE @ 1275 RED OAK	R&M-Irrigation	546041-53901	\$1,409.44
002	11969	12/12/17	MAINSCAPE	1208865	RPR MAINLINE BRK @ 1275 REDOAK	R&M-Irrigation	546041-53901	\$175.00
002	11973	12/15/17	MAINSCAPE	1209918	IRRIGATION SERVICE 11/17	R&M-Irrigation	546041-53901	\$6,369.08
002	11979	12/20/17	MAINSCAPE	1209953	RPR IRR MAINLINE BEHIND POOL	R&M-Irrigation	546041-53901	\$1,396.27
002	11979	12/20/17	MAINSCAPE	1209954	RPR IRR MAINLINE BEHIND LS	lift station on live oak #2	546041-53901	\$1,563.12
002	11992	12/28/17	MAINSCAPE	1210154	RPR MAINLINE @ 1284 GRN OAK	R&M-Irrigation	546041-53901	\$1,285.45
							<b>Fund Total</b>	<b>\$12,198.36</b>

<b>Total Checks Paid</b>	<b>\$118,731.82</b>
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