HERITAGE OAK PARK

Community Development District

Financial Report

September 30, 2017

Prepared by

SEVERN TRENT

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FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

September 30, 2017

Balance Sheet
September 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 169,293	$ -	$ -	$ 169,293
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,200	-	-	9,200
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	49,709	49,709
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	515,863	-	-	515,863
Prepaid Items	1,477	-	-	1,477
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 807,774**	**$ -**	**$ 49,709**	**$ 857,483**
LIABILITIES				
Accounts Payable	$ 12,282	$ 6,612	$ -	$ 18,894
Accrued Expenses	510	-	-	510
Sales Tax Payable	2	-	-	2
Deposits	9,005	-	-	9,005
Deferred Revenue	4,125	-	-	4,125
Due To Other Funds	34,257	15,452	-	49,709
TOTAL LIABILITIES	**60,181**	**22,064**	**-**	**82,245**
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,477	-	-	1,477
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	49,709	49,709
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	333,055	-	-	333,055
Reserves - Roof	75,000	-	-	75,000
Reserves - Swimming Pools	21,475	-	-	21,475
Unassigned:	126,962	(22,064)	-	104,898
TOTAL FUND BALANCES	**$ 747,593**	**$ (22,064)**	**$ 49,709**	**$ 775,238**
TOTAL LIABILITIES & FUND BALANCES	**$ 807,774**	**$ -**	**$ 49,709**	**$ 857,483**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	SEP-17 BUDGET	SEP-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 5,000	$ 5,777	$ 777	115.54%	$ 417	$ 350
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	-	-
Room Rentals	900	900	1,549	649	172.11%	75	(19)
Recreational Activity Fees	37,200	37,200	39,654	2,454	106.60%	3,100	2,874
Special Assmnts- Tax Collector	681,460	681,460	681,462	2	100.00%	-	-
Special Assmnts- Discounts	(27,258)	(27,258)	(24,871)	2,387	91.24%	-	-
Other Miscellaneous Revenues	600	600	1,305	705	217.50%	50	375
Gate Bar Code/Remotes	1,000	1,000	646	(354)	64.60%	83	28
TOTAL REVENUES	**701,902**	**701,902**	**708,522**	**6,620**	**100.94%**	**3,725**	**3,608**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	12,000	14,000	(2,000)	116.67%	1,000	2,000
FICA Taxes	918	918	1,071	(153)	116.67%	77	153
ProfServ-Engineering	1,000	1,000	160	840	16.00%	840	-
ProfServ-Legal Services	1,500	1,500	4,568	(3,068)	304.53%	240	236
ProfServ-Mgmt Consulting Serv	58,969	58,969	58,969	-	100.00%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	900	751	149	83.44%	75	14
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	1,100	1,804	(704)	164.00%	-	90
Miscellaneous Services	1,200	1,200	510	690	42.50%	100	-
Misc-Bank Charges	1,900	1,900	2,116	(216)	111.37%	158	151
Misc-Assessmnt Collection Cost	13,629	13,629	13,132	497	96.35%	-	-
Office Supplies	360	360	577	(217)	160.28%	30	577
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	120,540	121,956	(1,416)	101.17%	8,449	8,135
Other Public Safety							
Contracts-Mgmt Services	7,500	7,500	7,500	-	100.00%	625	625
R&M-Gate	3,000	3,000	4,384	(1,384)	146.13%	250	23
R&M-Gatehouse	1,200	1,200	-	1,200	0.00%	100	-
R&M-Security Cameras	2,400	2,400	535	1,865	22.29%	200	-
Total Other Public Safety	14,100	14,100	12,419	1,681	88.08%	1,175	648
Field							
Contracts-Mgmt Services	107,514	107,514	107,514	-	100.00%	8,960	8,960
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	79,628	79,628	79,628	-	100.00%	6,636	6,636
Utility - General	37,200	37,200	34,598	2,602	93.01%	3,100	3,295
Utility - Water & Sewer	10,800	10,800	11,995	(1,195)	111.06%	900	514
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	15,000	13,100	1,900	87.33%	1,900	-
R&M-Entry Feature	2,000	2,000	2,768	(768)	138.40%	-	-
R&M-Lake	2,100	2,100	1,114	986	53.05%	175	-
R&M-Plant Replacement	3,500	3,500	2,034	1,466	58.11%	292	-
R&M-Trees and Trimming	10,000	10,000	7,921	2,079	79.21%	4,439	2,360
R&M-Wall	5,000	5,000	850	4,150	17.00%	4,150	-
Misc-Special Projects	10,930	10,930	9,669	1,261	88.46%	3,841	-
Misc-Contingency	5,000	5,000	2,152	2,848	43.04%	417	187
Total Field	324,905	324,905	308,564	16,341	94.97%	35,320	22,462

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	SEP-17 BUDGET	SEP-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	5,000	-	5,000	0.00%	5,000	-
R&M-Roads & Alleyways	7,000	7,000	10,854	(3,854)	155.06%	-	-
R&M-Sidewalks	3,960	3,960	1,743	2,217	44.02%	3,960	-
R&M-Streetlights	5,500	5,500	12,075	(6,575)	219.55%	83	1,124
Misc-Contingency	3,000	3,000	-	3,000	0.00%	3,000	-
Cap Outlay - Streetlight Impr	8,500	8,500	6,950	1,550	81.76%	1,550	-
Reserve - Roads & Streetlights	5,369	5,369	26,709	(21,340)	497.47%	-	-
Total Road and Street Facilities	38,329	38,329	58,331	(20,002)	152.19%	13,593	1,124
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	49,326	32,252	17,074	65.39%	4,111	4,111
Contracts-Janitorial Services	11,340	11,340	14,695	(3,355)	129.59%	945	1,380
Contracts-Pools	10,800	10,800	10,800	-	100.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	7,320	6,960	360	95.08%	610	596
R&M-Clubhouse	21,000	21,000	30,801	(9,801)	146.67%	1,750	5,371
R&M-Parks	5,400	5,400	10,199	(4,799)	188.87%	450	-
R&M-Pools	6,000	6,000	4,270	1,730	71.17%	500	104
R&M - Tennis Courts	3,000	3,000	-	3,000	0.00%	3,000	-
Miscellaneous Services	2,400	2,400	2,238	162	93.25%	200	35
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	823	881	(58)	107.05%	69	76
Office Supplies	2,160	2,160	2,702	(542)	125.09%	180	338
Op Supplies - General	3,300	3,300	2,439	861	73.91%	275	88
Cap Outlay-Clubhouse Furniture	200	200	2,786	(2,586)	1393.00%	-	-
Cap Outlay - Equipment	15,000	15,000	15,389	(389)	102.59%	3,009	3,399
Cap Outlay-Clubhouse	2,500	2,500	18,485	(15,985)	739.40%	-	-
Reserve - Roof	5,000	5,000	-	5,000	0.00%	5,000	-
Reserve - Swimming Pools	2,500	2,500	-	2,500	0.00%	2,500	-
Total Parks and Recreation - General	154,169	154,169	156,757	(2,588)	101.68%	23,499	16,398
Special Recreation Facilities							
Miscellaneous Services	3,300	3,300	5,214	(1,914)	158.00%	275	650
Misc-Event Expense	12,000	12,000	9,877	2,123	82.31%	1,000	136
Misc-Social Committee	21,000	21,000	19,933	1,067	94.92%	1,750	187
Misc-Trips and Tours	900	900	-	900	0.00%	900	-
Office Supplies	480	480	618	(138)	128.75%	40	10
Total Special Recreation Facilities	37,680	37,680	35,642	2,038	94.59%	3,965	983
TOTAL EXPENDITURES	**689,723**	**689,723**	**693,669**	**(3,946)**	**100.57%**	**86,001**	**49,750**
Excess (deficiency) of revenues Over (under) expenditures	12,179	12,179	14,853	2,674	121.96%	(82,276)	(46,142)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	-	-	(50,000)	(50,000)	0.00%	-	(50,000)
Contribution to (Use of) Fund Balance	12,179	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	**12,179**	**-**	**(50,000)**	**(50,000)**	**-410.54%**	**-**	**(50,000)**
Net change in fund balance	$ 12,179	$ 12,179	$ (35,147)	$ (47,326)	-288.59%	$ (82,276)	$ (96,142)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 794,919**	**$ 747,593**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 24	$ 23	$ (1)	95.83%	$ 2	$ 2
Special Assmnts- Tax Collector	92,975	92,975	92,973	(2)	100.00%	-	-
Special Assmnts- Discounts	(3,719)	(3,719)	(3,395)	324	91.29%	-	-
Other Miscellaneous Revenues	3,500	3,500	-	(3,500)	0.00%	292	-
TOTAL REVENUES	**92,780**	**92,780**	**89,601**	**(3,179)**	**96.57%**	**294**	**2**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,860	1,792	68	96.34%	-	-
Total Administration	1,860	1,860	1,792	68	96.34%	-	-
Field							
Contracts-Irrigation	45,010	45,010	45,000	10	99.98%	3,751	3,750
R&M-Irrigation	17,000	17,000	66,521	(49,521)	391.30%	1,417	5,112
R&M-Pumps	2,160	2,160	10,497	(8,337)	485.97%	180	-
Capital Outlay	16,750	16,750	40,877	(24,127)	244.04%	-	-
Reserve - Irrigation System	10,000	10,000	-	10,000	0.00%	10,000	-
Total Field	90,920	90,920	162,895	(71,975)	179.16%	15,348	8,862
TOTAL EXPENDITURES	**92,780**	**92,780**	**164,687**	**(71,907)**	**177.50%**	**15,348**	**8,862**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(75,086)	(75,086)	0.00%	(15,054)	(8,860)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	50,000	50,000	0.00%	-	50,000
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**50,000**	**50,000**	**0.00%**	**-**	**50,000**
Net change in fund balance	$ -	$ -	$ (25,086)	$ (25,086)	0.00%	$ (15,054)	$ 41,140
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 3,022**	**$ (22,064)**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2017

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

Notes to the Financial Statements
September 2017

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 100.9% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 100.6% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		9,200	Sale of Garage for $12,000 less 21 payments by HOPCA of $375/qtr = ($4,125) plus ($500) owed to the district from HOPCA for an invoice paid by the CDD, ($4,575) owed to the district from Grau
Accounts Receivable-Other		750	Accrued Interlocal Agreement - 4th 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		49,709	Assessments collected in General Fund - Due from General Fund to Debt Service fund ($49,709)
Prepaid Items		1,477	Cleaning service for October
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		18,894	Invoices for current month but not paid in current month
Deposits		9,005	Refundable Fitness Room key deposits
Deferred Revenue		4,125	Balance due on Garage
Due to Other Funds		49,709	Due to the Debt Service fund from the General fund ($49,709) plus Due From Irrigation fund to the General fund $15,452

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	3,000	100.00%	Thru 3rd quarter agreement received-accrued 4th quarter
Recreational Activity Fee	37,200	39,654	106.60%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	681,462	100.00%	Collections were at 100% at this time last year
Other Misc Revenue	600	1,305	217.50%	Mailbox keys, HOPCA Garage Payments #19, #20 & #21
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	14,000	116.67%	Board paid for workshop in May and continued meeting in August
ProfServ-Legal Services	1,500	4,568	304.53%	Legal services for by-laws, salaries and interlocal agreement
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Legal Advertising	1,100	1,804	164.00%	Meeting notices for year, workshops, public hearing and RFQ for engineering
Misc-Bank Charges	1,900	2,116	111.37%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Office Supplies	360	577	160.28%	Notice of increase letters
Public Safety				
R&M-Gate	3,000	4,384	146.13%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorking IM server subscription
Field				
Utility Services - Water & Sewer	10,800	11,995	111.06%	Monthly Water / Sewer utilities plus Annual Fire Protection fee ($1,600)
R&M-Entry Feature	2,000	2,768	138.40%	Mold cleaner, Quesada front entry pagodas, bark nuggets and plants
R&M-Lake	2,100	1,114	53.05%	Installed rip rap and plants around big lake

Notes to the Financial Statements
September 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Road & Street				
R&M-Roads & Alleyways	7,000	10,854	155.06%	Road edge supports in 18 areas
R&M-Streetlights	5,500	12,075	219.55%	Replace lamps in streetlights with LED lightbulbs, trim branches around streetlights, clean out bugs, caulk lenses
Reserves-Roads & Streetlights	5,369	26,709	497.47%	Asphalt paving parking lot
Parks & Recreation				
Contracts-Janitorial Services	11,340	14,695	129.59%	Switched Vendors and price increased more than budgeted
R&M-Clubhouse	21,000	30,801	146.67%	Misc clubhouse repairs, repairs to ice machine and A/C, dust off globes/fixtures, replace ballasts/lamps/lightbulbs, new umbrellas (7), repair common walkway behind clubhouse and courts, hurricane windows, replace fan blade in ice machine, cleaning service, repainting project Clubhouse, restrap chaise lounge chairs, AC maintenance agreement, replace carpeting/molding, painted bathrooms
R&M-Parks	5,400	10,199	188.87%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill, LED lightbulbs, restrap chaise lounge chairs (7), Har-Tru for bocce court, replace decorative wood at pool bathroom, (6) new green benches, AC maintenance agreement
Misc-Cable TV Expenses	823	881	107.05%	Increased more than budgeted in January
Office Supplies	2,160	2,702	125.09%	Copier lease, meter readings, miscellaneous office supplies, equipment agreement
Cap Outlay - Clubhouse Furniture	200	2,786	1393.00%	Folding tables and folding card tables
Cap Outlay - Equipment	15,000	15,389	102.59%	Golf cart, weather station, (5) HP Computers for Board
Cap Outlay - Clubhouse	2,500	18,485	739.40%	Automatic door opener and parts to install, deposit for office renovations
Special Recreation Facilities				
Miscellaneous Services	3,300	5,214	158.00%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards, new kitchen tables
Office Supplies	480	618	128.75%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	66,521	391.30%	Monthly irrigation repairs, pump locks, repair 2" - 4" mainline leaks
R&M-Pumps	2,160	10,497	485.97%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location, 3hp wet end pump, blow well, replace cut wire at Bent Oak pump
Capital Outlay	16,750	40,877	244.04%	Replace 2 small pumps, install 30hp submersible pump
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,897	100.00%	Collections were at 100% at this time last year
Expenditures				
Principal Debt Payment	172,192	172,192	100.00%	Next Principal payment to be made next year
Interest Payment	32,525	32,505	99.94%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

September 30, 2017

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

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

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of September 30, 2017				169,293
Investment - Money Market Account				515,863
General Fund owes Debt Service				(49,709)
Adjusted Balance				635,448
*October	4,000	88,000	(84,000)	210,078
*November	150,000	55,000	95,000	305,078
*December	400,000	72,000	328,000	633,078

*Figures based on FY 2018 Budget

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,816

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending September 30, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual FY 2017	TOTAL Amended Budget
Revenues														
Interest - Investments	$ 217	$ 211	$ 220	$ 570	$ 387	$ 1,140	$ 564	$ 475	$ 708	$ 490	$ 445	$ 350	$ 5,777	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	-	750	-	3,000	3,000
Room Rentals	-	-	98	131	-	66	-	-	66	908	300	(19)	1,550	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	6,642	4,289	2,183	-	5,156	1,557	3,358	2,874	39,654	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	16,869	4,964	41,363	3,481	3,039	3,093	-	-	681,462	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(526)	(97)	(419)	-	-	(54)	-	-	(24,871)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	375	-	-	-	120	30	-	375	1,305	600
Gate Bar Code/Remotes	-	84	-	56	56	112	169	-	140	-	-	28	645	1,000
Total Revenues	**3,026**	**192,265**	**358,321**	**48,353**	**23,803**	**10,474**	**44,610**	**3,956**	**9,229**	**6,024**	**4,853**	**3,608**	**708,522**	**701,902**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000	2,000	14,000	12,000
FICA Taxes	77	77	77	77	77	77	77	153	77	77	77	153	1,071	918
ProfServ-Engineering	160	-	-	-	-	-	-	-	-	-	-	-	160	1,000
ProfServ-Legal Services	-	-	630	630	459	394	-	1,339	-	775	105	236	4,568	1,500
ProfServ-Mgmt Consulting Serv	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	58,969	58,969
ProfServ-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	2,000	3,500	-	-	-	-	-	-	5,500	5,750
Communication/Freight - Gen'l	22	20	43	20	87	88	55	140	145	52	65	14	751	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	93	-	76	-	73	63	-	1,307	90	1,804	1,100
Miscellaneous Services	15	25	75	41	23	42	78	75	89	27	20	-	510	1,200
Misc-Bank Charges	155	184	223	200	202	183	153	170	153	179	163	151	2,116	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	857	327	97	818	70	61	61	-	-	13,132	13,629
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	577	577	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	9,962	23,934	7,832	9,089	10,371	7,095	8,934	6,502	7,085	7,651	8,135	121,956	120,540
Other Public Safety														
Contracts-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	97	19	842	118	115	-	2,290	-	-	23	4,384	3,000
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
R&M-Security Cameras	275	60	-	100	-	-	-	-	100	-	-	-	535	2,400
Total Other Public Safety	1,572	893	722	744	1,467	743	740	625	3,015	625	625	648	12,419	14,100

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending September 30, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual FY 2017	TOTAL Amended Budget
Field														
Contracts-Mgmt Services	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,514	107,514
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,628	79,628
Utility - General	2,447	2,729	3,658	3,464	3,468	2,950	2,822	2,800	2,445	2,287	2,233	3,295	34,598	37,200
Utility - Water & Sewer	663	889	955	2,658	964	1,718	1,025	786	739	561	523	514	11,995	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	350	12,595	-	155	-	13,100	15,000
R&M-Entry Feature	-	9	950	-	-	-	-	421	-	1,113	275	-	2,768	2,000
R&M-Lake	-	985	-	-	-	-	-	-	129	-	-	-	1,114	2,100
R&M-Plant Replacement	-	1,143	-	475	-	-	-	146	-	270	-	-	2,034	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	111	1,750	-	3,700	2,360	7,921	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	850	-	-	850	5,000
Misc-Special Projects	-	-	2,363	-	2,580	-	-	-	4,677	49	-	-	9,669	10,930
Misc-Contingency	-	79	370	38	6	485	31	111	781	43	21	187	2,152	5,000
Total Field	48,316	21,940	24,402	22,740	23,123	21,258	19,983	20,830	39,221	21,278	23,012	22,462	308,564	324,905
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	10,854	-	10,854	7,000
R&M-Sidewalks	-	-	-	-	1,743	-	-	-	-	-	-	-	1,743	3,960
R&M-Streetlights	-	125	271	246	83	-	1,675	7,992	118	-	441	1,124	12,075	5,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	3,475	-	3,475	-	6,950	8,500
Reserve - Roads & Streetlights	-	-	-	-	-	26,709	-	-	-	-	-	-	26,709	5,369
Total Road and Street Facilities	-	125	271	246	1,826	26,709	1,675	7,992	3,593	-	14,770	1,124	58,331	38,329
Parks and Recreation - General														
Contracts-Mgmt Services	4,111	4,111	4,111	4,111	4,111	4,111	4,111	(4,427)	(632)	316	4,111	4,111	32,252	49,326
Contracts-Janitorial Services	1,000	1,000	1,000	1,000	1,000	1,380	1,380	1,415	1,380	1,380	1,380	1,380	14,695	11,340
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	-	250	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	522	500	624	539	596	596	598	596	596	599	598	596	6,960	7,320
R&M-Clubhouse	188	1,139	777	1,139	9,529	1,934	646	2,488	1,529	206	5,855	5,371	30,801	21,000
R&M-Parks	213	974	1,363	360	267	976	1,647	175	1,524	1,638	1,062	-	10,199	5,400
R&M-Pools	-	271	-	20	-	3,414	-	385	-	33	43	104	4,270	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending September 30, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual FY 2017	TOTAL Amended Budget
Miscellaneous Services	-	87	-	532	169	34	958	278	-	145	-	35	2,238	2,400
Misc-Holiday Decor	-	-	802	10	-	-	-	-	-	-	-	-	812	5,000
Misc-Cable TV Expenses	67	67	67	76	76	76	76	76	76	76	76	76	881	823
Office Supplies	121	158	121	151	285	181	151	217	497	325	157	338	2,702	2,160
Op Supplies - General	-	70	270	248	208	234	618	392	173	115	23	88	2,439	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	2,786	-	-	2,786	200
Cap Outlay - Equipment	-	-	-	-	-	470	-	5,112	-	-	6,408	3,399	15,389	15,000
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	10,385	-	-	2,089	-	18,485	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	10,377	12,830	10,285	9,085	17,140	14,305	11,084	17,992	6,043	8,519	22,701	16,398	156,757	154,169
Special Recreation Facilities														
Miscellaneous Services	148	413	440	475	475	858	441	509	301	141	362	650	5,214	3,300
Misc-Event Expense	132	826	1,180	1,636	1,358	1,529	485	668	672	727	528	136	9,877	12,000
Misc-Social Committee	171	1,073	2,930	1,584	2,935	3,871	2,494	1,179	1,580	1,100	828	187	19,932	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	900
Office Supplies	-	105	49	44	54	43	77	66	8	72	90	10	618	480
Total Special Recreation Facilities	451	2,417	4,599	3,739	4,822	6,301	3,497	2,422	2,561	2,040	1,808	983	35,642	37,680
Total Expenditures	**76,086**	**48,166**	**64,212**	**44,386**	**57,467**	**79,687**	**44,074**	**58,795**	**60,934**	**39,546**	**70,567**	**49,750**	**693,669**	**689,723**
Excess (deficiency) of revenues Over (under) expenditures	(73,060)	144,099	294,109	3,967	(33,664)	(69,213)	536	(54,839)	(51,705)	(33,522)	(65,714)	(46,142)	14,853	12,179
Other Financing Sources (Uses)														
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	-
Total Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**	**-**
Net change in fund balance	$ (73,060)	$ 144,099	$ 294,109	$ 3,967	$ (33,664)	$ (69,213)	$ 536	$ (54,839)	$ (51,705)	$ (33,522)	$ (65,714)	$ (96,142)	$ (35,147)	$ 12,179

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending September 30, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL Actual FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 1	$ 1	$ 1	$ 1	$ 2	$ 3	$ 3	$ 2	$ 2	$ 2	$ 2	$ 2	$ 23	$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	2,301	677	5,643	475	415	422	-	-	92,973	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(72)	(14)	(57)	-	-	(7)	-	-	(3,395)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Total Revenues	**1**	**25,528**	**48,428**	**5,842**	**2,231**	**666**	**5,589**	**477**	**417**	**417**	**2**	**2**	**89,601**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	511	969	117	45	13	112	10	8	8	-	-	1,792	1,860
Total Administrative	-	511	969	117	45	13	112	10	8	8	-	-	1,792	1,860
Field														
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	45,010
R&M-Irrigation	500	3,992	9,082	350	100	19,158	4,099	10,265	4,946	4,618	4,300	5,112	66,521	17,000
R&M-Pumps	2,274	247	1,176	-	540	90	150	1,340	2,956	850	874	-	10,497	2,160
Capital Outlay	-	-	4,150	-	-	-	-	3,980	-	700	32,047	-	40,877	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Field	6,524	7,989	18,158	4,100	4,390	22,998	7,999	19,335	11,652	9,918	40,971	8,862	162,895	90,920
Total Expenditures	**6,524**	**8,500**	**19,127**	**4,217**	**4,435**	**23,011**	**8,111**	**19,345**	**11,660**	**9,926**	**40,971**	**8,862**	**164,687**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	(6,523)	17,029	29,302	1,625	(2,204)	(22,345)	(2,522)	(18,868)	(11,243)	(9,508)	(40,969)	(8,860)	(75,086)	-
Other Financing Sources (Uses)														
Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
Total Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**
Over (under) expenditures	$ (6,523)	$ 17,029	$ 29,302	$ 1,625	$ (2,204)	$ (22,345)	$ (2,522)	$ (18,868)	$ (11,243)	$ (9,508)	$ (40,969)	$ 41,140	$ (25,086)	$ -

Report Date: 10/6/2017

Prepared by:
Severn Trent Management Services

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Murder Mystery	Computer Class	Veterans Day	Thanksgiving	Santa Photo	Ho Ho Holiday
10/17/16	Deposit	$930	$81	$439	$80	$129	$2	$18	$81		
10/28/16	Deposit	$1,129	$111	$661	$4	$114	$2	$50	$159		
11/14/16	Deposit	$2,096	$150	$563	$96	$3	$10	$609	$123		$480
11/30/16	Deposit	$2,747	$160	$1,015	$36		$2		$33	$15	$1,169
12/19/16	Deposit	$1,701	$180	$695	$100		$4			$18	$60
12/30/16	Deposit	$967		$729	$16						
01/17/17	Deposit	$4,026	$306	$961	$148		$12				
02/02/17	Deposit	$2,650	$42	$1,773	$80		$6				
02/16/17	Deposit	$1,680	$195	$1,106	$92						
02/28/17	Deposit	$2,312	$126	$547	$40						
03/22/17	Deposit	$1,636	$126	$998	$88						
03/31/17	Deposit	$2,653	$156	$1,105	$108						
04/19/17	Deposit	$984	$39	$845	$92		$8				
04/28/17	Deposit	$1,199	$138	$879	$52						
06/01/17	Deposit	$3,148	$138	$1,325	-$4						
06/20/17	Deposit	$905	$33	$342							
06/30/17	Deposit	$1,104	$72	$485							
07/13/17	Deposit	$706	$6	$430							
07/31/17	Deposit	$850	$87	$485							
08/11/17	Deposit	$3,358	$6	$358							
09/01/17	Deposit	$2,874	$72	$371							
Total		**$39,654**	**$2,224**	**$16,110**	**$1,028**	**$246**	**$46**	**$677**	**$396**	**$33**	**$1,709**
Expenses		($29,810)	($1,779)	($14,012)	($925)	($127)	($38)	($703)	($212)	($87)	($1,127)
Profit / (Loss)		**$9,844**	**$445**	**$2,098**	**$103**	**$119**	**$8**	**($26)**	**$184**	**($54)**	**$582**
Other Expenses		($5,832)									
Total Profit / (Loss)		**$4,011**									

Date	Puttin on the Ritz	English High Tea	Canada Night	Verceal	The HOP	Karoke & Pizza	Wine & Paints	Everybody's Bday	Sham Rock the House	Night at the Races	Motown Magic	Cinco de Mayo	Memorial Day	Independence Day	Disco Party	Ice Cream Social	HOP Series	Joey's Rockin Piano	Monday Morning Social
10/17/16																			$101
10/28/16																			$28
11/14/16																			$62
11/30/16	$232																		$85
12/19/16	$244	$36																	$124
12/30/16	$32	$114		$28															
01/17/17		$228	$665	$1,932															$62
02/02/17		$12	$85		$594	$3													$55
02/16/17				$42	$168	$24	$50	$3											
02/28/17				$25	$54	$42		$6	$1,470	$2									
03/22/17								$15	$350	$59									
03/31/17								-$12	-$14	$50	$1,260								
04/19/17																			
04/28/17												$108							$22
06/01/17				$320								$54	$1,290						$25
06/20/17				$540									-$10						
06/30/17														$522					$25
07/13/17														$270					
07/31/17															$250	$4			$25
08/11/17															$220	$14	$2,760		
09/01/17															$10	$66	$2,060	$270	$25
Total	**$508**	**$390**	**$750**	**$2,887**	**$816**	**$69**	**$50**	**$12**	**$1,806**	**$111**	**$1,260**	**$162**	**$1,280**	**$792**	**$480**	**$84**	**$4,820**	**$270**	**$638**
Expenses	($325)	($307)	($724)	($2,854)	($731)	$0	$0	$0	($1,415)	($29)	($808)	($114)	($954)	($723)	($652)	($106)	$0	$0	($1,056)
Profit / (Loss)	**$183**	**$83**	**$26**	**$33**	**$85**	**$69**	**$50**	**$12**	**$391**	**$82**	**$452**	**$48**	**$326**	**$69**	**-$172**	**-$22**	**$4,820**	**$270**	**($418)**

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

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
September 30, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$94,533	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,760	
			Subtotal	**$169,293**	
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%	$412,727	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$103,136	(3)
			Subtotal	**$515,863**	
			Total	**$788,172**	

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.	09-17	
Statement Date	9/30/2017	

G/L Balance (LCY)	94,533.21	**Statement Balance**	127,657.28
G/L Balance	94,533.21	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	127,657.28
Subtotal	94,533.21	**Outstanding Checks**	33,124.07
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	94,533.21	**Ending Balance**	94,533.21
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
5/19/2017	Payment	11659	COPIERS PLUS	35.47	0.00	35.47
9/1/2017	Payment	11832	PAUL J. FALDUTO , JR	184.70	0.00	184.70
9/15/2017	Payment	11845	PAUL FALDUTO JR.	15.12	0.00	15.12
9/15/2017	Payment	11846	PETTY CASH	108.63	0.00	108.63
9/22/2017	Payment	11850	SEVERN TRENT ENVIRONMENTAL	19,185.68	0.00	19,185.68
9/27/2017	Payment	11851	OLIN E. BELL	184.70	0.00	184.70
9/27/2017	Payment	11852	PAUL J. FALDUTO , JR	184.70	0.00	184.70
9/27/2017	Payment	11854	EDWARD A. CAREY	184.70	0.00	184.70
9/27/2017	Payment	11855	DONALD A. OPPENHEIM	184.70	0.00	184.70
9/27/2017	Payment	11856	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
9/27/2017	Payment	11857	BRIAN BITGOOD	30.92	0.00	30.92
9/27/2017	Payment	11858	BUFFALO GRAFFIX	39.00	0.00	39.00
9/27/2017	Payment	11859	CHARLOTTE COUNTY UTILITIES	514.02	0.00	514.02
9/27/2017	Payment	11860	ELECTRICAL SOLUTIONS OF SW	457.00	0.00	457.00
9/27/2017	Payment	11861	HOME DEPOT CREDIT SERVICES	218.98	0.00	218.98
9/27/2017	Payment	11862	MICHELLE EGAN	23.52	0.00	23.52
9/27/2017	Payment	11863	SUNTRUST BANK-8114	3,835.19	0.00	3,835.19
9/27/2017	Payment	11864	THE SUN	97.24	0.00	97.24
9/27/2017	Payment	11865	TODD PROA	14.58	0.00	14.58
9/28/2017	Payment	11866	TODD PROA	900.00	0.00	900.00
Total Outstanding Checks....				**33,124.07**		**33,124.07**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	09-17	
Statement Date	9/30/2017	

G/L Balance (LCY)	74,760.21	**Statement Balance**	74,760.21
G/L Balance	74,760.21	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,760.21
Subtotal	74,760.21	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,760.21	**Ending Balance**	74,760.21
Difference	0.00		

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

Check Register by Fund
For the Period from 09/01/17 to 09/30/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	11836	09/01/17	CENTURYLINK	78717-081917	8/19/17-9/18/17 #311078717	Communication - Telephone	541003-57201	$597.71
001	11837	09/01/17	CLIFF'S AIR CONDITIONING &	17-1654	MAINT AGRMT ON SYSTM IN OFFICE	R&M-Clubhouse	546015-57201	$600.00
001	11837	09/01/17	CLIFF'S AIR CONDITIONING &	17-1654	MAINT AGRMT ON SYSTM IN OFFICE	R&M-Parks	546066-57201	$600.00
001	11838	09/01/17	ELECTRICAL SOLUTIONS OF SW	4687	RPLCD BROKEN LED LIGHT/BREAKER	REPLACE LED LIGHT	546015-57201	$250.00
001	11839	09/15/17	BUFFALO GRAFFIX	442535	9/17 ACTIVITIES CALENDAR	SEPT CALENDAR	549001-57501	$101.34
001	11840	09/15/17	COMCAST	55503-082817	9/11-10/10/1 #8535100600755503	Misc-Cable TV Expenses	549039-57201	$75.71
001	11841	09/15/17	COVERALL OF FT. MYERS	1160235786	CLEANING SVC 9/1-9/30/17	Contracts-Janitorial Services	534026-57201	$1,380.00
001	11842	09/15/17	FEDEX	5-912-45410	POSTAGE 8/24/17	Communication/Freight - Gen'l	541001-51301	$13.66
001	11843	09/15/17	GREATAMERICA FINANCIAL SVCS	21209852	COPIER LEASE FOR 9/17	Office Supplies	551002-57201	$120.36
001	11845	09/15/17	PAUL FALDUTO JR.	KPARK-090617	MILEAGE REIMB FOR 8/17	MILEAGE REIMBURSE	549001-57501	$15.12
001	11846	09/15/17	PETTY CASH	082917	PETTY CASH REIMB 8/11-8/29/17	CANDY/BEADS	549022-57501	$19.40
001	11846	09/15/17	PETTY CASH	082917	PETTY CASH REIMB 8/11-8/29/17	TRIVIA PAYOUT	549001-57501	$72.00
001	11846	09/15/17	PETTY CASH	082917	PETTY CASH REIMB 8/11-8/29/17	POOLSIDE LUNCH	549051-57501	$17.23
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	KITCHEN SUPPLIES	549001-57501	$19.90
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$166.56
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$7.62
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	OP SUPPLIES	552001-57201	$53.96
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$104.60
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	COFFEE SOCIAL	549051-57501	$20.94
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	KITCHEN SUPPLIES	549001-57501	$27.88
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$91.88
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	VOLUNTEER LUNCH	549001-57501	$41.90
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	DISCO PARTY 8/11	549051-57501	$11.98
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	DISCO PARTY 8/11	549051-57501	$67.84
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$110.68
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	DISCO PARTY 8/11	549051-57501	$21.98
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	KITCHEN SUPPLIES	549001-57501	$12.92
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	COFFEE SOCIAL	549051-57501	$26.88
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	CONTRACTOR BAGS	552001-57201	$33.96
001	11847	09/15/17	SAM'S CLUB DIRECT	082017	PURCHASES 7/20-8/20/17	POOLSIDE LUNCH	549051-57501	$202.16
001	11848	09/20/17	WOTITZKY, WOTITZKY, ROSS	6-08/2017	LEGAL SERVICE FOR 8/17	ProfServ-Legal Services	531023-51401	$236.25
001	11850	09/22/17	SEVERN TRENT ENVIRONMENTAL	23444	MANAGEMENT FEES 9/17	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11850	09/22/17	SEVERN TRENT ENVIRONMENTAL	23444	MANAGEMENT FEES 9/17	Contracts-Mgmt Services	534001-52901	$625.00
001	11850	09/22/17	SEVERN TRENT ENVIRONMENTAL	23444	MANAGEMENT FEES 9/17	Office Supplies	551002-53901	$576.60
001	11850	09/22/17	SEVERN TRENT ENVIRONMENTAL	23444	MANAGEMENT FEES 9/17	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11850	09/22/17	SEVERN TRENT ENVIRONMENTAL	23444	MANAGEMENT FEES 9/17	Contracts-Mgmt Services	534001-57201	$4,110.50

Check Register by Fund
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(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11856	09/27/17	ARTISTREE LANDSCAPE	128673	SEPT17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11857	09/27/17	BRIAN BITGOOD	KPARK-091917	REIMB FOR FUEL KIT GENERATOR	Misc-Contingency	549900-53901	$30.92
001	11858	09/27/17	BUFFALO GRAFFIX	442591	FOREST GREEN VINYL LETTERINGS	ENTRANCE SIGN	546015-57201	$39.00
001	11859	09/27/17	CHARLOTTE COUNTY UTILITIES	01597-091117	8/9-9/7/17 #26307-101597	Utility - Water & Sewer	543021-53901	$458.85
001	11859	09/27/17	CHARLOTTE COUNTY UTILITIES	80703-091617	8/9-9/7/17 #26307-080703	Utility - Water & Sewer	543021-53901	$55.17
001	11860	09/27/17	ELECTRICAL SOLUTIONS OF SW	4719	POOL BREAKERS/STREETLIGHT LAMP	POOL BREAKERS	546074-57201	$89.00
001	11860	09/27/17	ELECTRICAL SOLUTIONS OF SW	4719	POOL BREAKERS/STREETLIGHT LAMP	STREETLIGHT LAMPS	546095-54101	$368.00
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	SUPPLIES	549900-53901	$39.72
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	HEX SET FOR DOOR	546015-57201	$9.97
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	POOLSIDE LUNCH	549022-57501	$39.94
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	FRONT DOOR KEYS/ENTRY PAINT	546015-57201	$43.88
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	LODGE ENTRANCE	546015-57201	$65.47
001	11861	09/27/17	HOME DEPOT CREDIT SERVICES	16325-090517	PURCHASES 8/4/17-9/1/17	MISC	549900-53901	$20.00
001	11862	09/27/17	MICHELLE EGAN	090617	REIMB MILEAGE 9/5-9/6/17	HURRICANE	549001-57201	$23.52
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	SHELL OIL BIG AND SMALL CAN	549900-53901	$17.89
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	HOME DEPOT MISC SUPPLIES	546015-57201	$27.53
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON KITCHEN SUPPLIES	549001-57501	$74.50
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON REFLECTIVE VEST	549900-53901	$11.99
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON DISCO PARTY	549022-57501	$23.98
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON MISC SUPPLIES	551002-57501	$10.28
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	BASIAS FOODMART INC	549900-53901	$35.00
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON PRINTER	551002-57201	$192.59
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	SAMS NEW BRD COMP	564006-57201	$3,240.00
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	LOWES SMALL SHOP VAC	549900-53901	$31.78
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	AMAZON CABLE FOR PROJECTOR	549001-57201	$10.99
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	SAFETYSIGN.COM MISC SUPPLIES	564006-57201	$45.84
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	MISC SUPPLIES	564006-57201	$39.00
001	11863	09/27/17	SUNTRUST BANK-8114	8114-090217	9/2/17 STATEMENT PURCHASES	MISC SUPPLIES	564006-57201	$73.82
001	11864	09/27/17	THE SUN	22267-083117	NOTICE OF MEETINGS FY18	Prepaid Items	155000	$97.24
001	11865	09/27/17	TODD PROA	0005123	STENNER PUMP PINCH TUBE	R&M-Pools	546074-57201	$14.58
001	11866	09/28/17	TODD PROA	0005059	SEPT17 POOL MAINT	Contracts-Pools	534078-57201	$900.00
001	DD00015	09/07/17	Payment of Invoice 009060	92217-ACH	SERVICE FOR 8/23 THRU 9/22/17	Utility - General	543001-53901	$2,672.51
001	11831	09/01/17	OLIN E. BELL	PAYROLL	September 01, 2017 Payroll Posting			$184.70
001	11832	09/01/17	PAUL J. FALDUTO , JR	PAYROLL	September 01, 2017 Payroll Posting			$184.70
001	11833	09/01/17	BRIAN R. BITGOOD	PAYROLL	September 01, 2017 Payroll Posting			$184.70
001	11834	09/01/17	EDWARD A. CAREY	PAYROLL	September 01, 2017 Payroll Posting			$184.70
001	11835	09/01/17	DONALD A. OPPENHEIM	PAYROLL	September 01, 2017 Payroll Posting			$184.70

Prepared by:
Severn Trent Management Services

Check Register by Fund
For the Period from 09/01/17 to 09/30/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11851	09/27/17	OLIN E. BELL	PAYROLL	September 27, 2017 Payroll Posting			$184.70
001	11852	09/27/17	PAUL J. FALDUTO , JR	PAYROLL	September 27, 2017 Payroll Posting			$184.70
001	11853	09/27/17	BRIAN R. BITGOOD	PAYROLL	September 27, 2017 Payroll Posting			$184.70
001	11854	09/27/17	EDWARD A. CAREY	PAYROLL	September 27, 2017 Payroll Posting			$184.70
001	11855	09/27/17	DONALD A. OPPENHEIM	PAYROLL	September 27, 2017 Payroll Posting			$184.70
							Fund Total	**$41,593.69**

IRRIGATION FUND - 002

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
002	11838	09/01/17	ELECTRICAL SOLUTIONS OF SW	4687	RPLCD BROKEN LED LIGHT/BREAKER	R&M-Pumps	546138-53901	$120.00
002	11838	09/01/17	ELECTRICAL SOLUTIONS OF SW	4692	RPLC SURGE PROTECTOR BO WELL	R&M-Irrigation	546041-53901	$275.00
002	11844	09/15/17	MAINSCAPE	1205110	IRRIGATION MAINT 9/17	Contracts-Irrigation	534073-53901	$3,750.00
							Fund Total	**$4,145.00**

Total Checks Paid	**$45,738.69**