

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*December 31, 2018*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2018**

**Balance Sheet**  
December 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 843,572	\$ -	\$ -	\$ 843,572
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Accounts Receivable - Other	2,224	-	-	2,224
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	196,704	196,704
Investments:				
Money Market Account	270,349	-	-	270,349
Prepaid Items	300	-	-	300
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 1,132,520</b>	<b>\$ -</b>	<b>\$ 196,704</b>	<b>\$ 1,329,224</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 26,443	\$ 2,909	\$ -	\$ 29,352
Accrued Expenses	510	-	-	510
Sales Tax Payable	19	-	-	19
Deposits	7,243	-	-	7,243
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	132,258	64,446	-	196,704
<b>TOTAL LIABILITIES</b>	<b>169,098</b>	<b>67,355</b>	<b>-</b>	<b>236,453</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	300	-	-	300
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	196,704	196,704
<b>Assigned to:</b>				
Operating Reserves	159,621	-	-	159,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
<b>Unassigned:</b>	401,769	(67,355)	-	334,414
<b>TOTAL FUND BALANCES</b>	<b>\$ 963,422</b>	<b>\$ (67,355)</b>	<b>\$ 196,704</b>	<b>\$ 1,092,771</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,132,520</b>	<b>\$ -</b>	<b>\$ 196,704</b>	<b>\$ 1,329,224</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 1,250	\$ 1,578	\$ 328	31.56%	\$ 417	\$ 478
Interlocal Agreement	3,000	750	750	-	25.00%	750	750
Room Rentals	500	211	211	-	42.20%	-	-
Recreational Activity Fees	41,500	10,375	12,021	1,646	28.97%	3,458	2,576
Special Assmnts- Tax Collector	778,628	602,000	601,994	(6)	77.31%	384,000	383,939
Special Assmnts- Discounts	(31,145)	(24,000)	(23,606)	394	75.79%	(15,100)	(15,051)
Other Miscellaneous Revenues	600	600	700	100	116.67%	600	700
Gate Bar Code/Remotes	1,000	674	674	-	67.40%	281	281
Access Cards	-	-	238	238	0.00%	-	238
<b>TOTAL REVENUES</b>	<b>799,083</b>	<b>591,860</b>	<b>594,560</b>	<b>2,700</b>	<b>74.41%</b>	<b>374,406</b>	<b>373,911</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	3,000	2,800	200	23.33%	1,000	800
FICA Taxes	918	230	214	16	23.31%	77	61
ProfServ-Engineering	5,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	3,000	750	853	(103)	28.43%	250	696
ProfServ-Mgmt Consulting Serv	62,560	15,640	15,640	-	25.00%	5,213	5,213
ProfServ-Special Assessment	10,474	10,474	10,474	-	100.00%	10,474	10,474
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	225	328	(103)	36.44%	75	99
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	219	219	-	19.91%	-	-
Miscellaneous Services	1,200	300	107	193	8.92%	100	31
Misc-Bank Charges	2,400	600	581	19	24.21%	200	216
Misc-Assessmnt Collection Cost	15,573	11,600	11,568	32	74.28%	7,400	7,378
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>133,411</b>	<b>55,214</b>	<b>51,322</b>	<b>3,892</b>	<b>38.47%</b>	<b>24,789</b>	<b>24,968</b>
<b>Other Public Safety</b>							
R&M-Gate	3,000	750	936	(186)	31.20%	250	-
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	-	-	-	0.00%	-	-
<b>Total Other Public Safety</b>	<b>6,200</b>	<b>750</b>	<b>936</b>	<b>(186)</b>	<b>15.10%</b>	<b>250</b>	<b>-</b>
<b>Field</b>							
Contracts-Mgmt Services	114,061	28,515	28,515	-	25.00%	9,505	9,505
Contracts-Lake and Wetland	6,120	1,530	1,530	-	25.00%	510	510
Contracts-Landscape	86,515	21,629	20,999	630	24.27%	7,210	7,000
Utility - General	37,200	9,300	9,432	(132)	25.35%	3,100	3,254
Utility - Water & Sewer	12,000	3,000	1,550	1,450	12.92%	1,000	495
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
R&M-Lake	2,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	1,725	1,725	-	28.75%	-	-
Misc-Special Projects	10,930	2,900	2,900	-	26.53%	2,900	2,900
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	711	711	-	14.22%	-	-
<b>Total Field</b>	<b>333,061</b>	<b>98,945</b>	<b>96,462</b>	<b>2,483</b>	<b>28.96%</b>	<b>24,225</b>	<b>23,664</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	5,000	3,265	3,265	-	65.30%	3,265	3,265
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	484	484	-	6.91%	350	350
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	6,439	6,439	-	64.39%	6,439	6,439
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	7,398	(2,029)	137.79%	5,369	7,398
<b>Total Road and Street Facilities</b>	<b>50,069</b>	<b>15,557</b>	<b>17,586</b>	<b>(2,029)</b>	<b>35.12%</b>	<b>15,423</b>	<b>17,452</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	70,686	17,672	17,672	-	25.00%	5,891	5,891
Contracts-Janitorial Services	16,560	4,140	4,740	(600)	28.62%	1,380	1,580
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	2,001	(171)	27.34%	610	691
R&M-Clubhouse	68,000	17,000	6,604	10,396	9.71%	5,667	396
R&M-Parks	6,600	1,650	5,730	(4,080)	86.82%	550	-
R&M-Pools	6,000	1,500	189	1,311	3.15%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	600	233	367	9.71%	200	-
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	148
Misc-Cable TV Expenses	1,016	254	255	(1)	25.10%	85	82
Office Supplies	2,160	540	579	(39)	26.81%	180	131
Op Supplies - General	2,700	675	420	255	15.56%	225	146
Cap Outlay - Equipment	5,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	21,500	-	-	-	0.00%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>234,842</b>	<b>50,161</b>	<b>42,698</b>	<b>7,463</b>	<b>18.18%</b>	<b>16,188</b>	<b>10,028</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	1,125	4,154	(3,029)	92.31%	375	230
Misc-Event Expense	12,000	3,000	8,724	(5,724)	72.70%	1,000	3,319
Misc-Social Committee	24,000	6,000	3,389	2,611	14.12%	2,000	1,095
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	125	304	(179)	60.80%	42	-
<b>Total Special Recreation Facilities</b>	<b>41,500</b>	<b>10,250</b>	<b>16,571</b>	<b>(6,321)</b>	<b>39.93%</b>	<b>3,417</b>	<b>4,644</b>
<b>TOTAL EXPENDITURES</b>	<b>799,083</b>	<b>230,877</b>	<b>225,575</b>	<b>5,302</b>	<b>28.23%</b>	<b>84,292</b>	<b>80,756</b>
Excess (deficiency) of revenues Over (under) expenditures	-	360,983	368,985	8,002	0.00%	290,114	293,155
Net change in fund balance	\$ -	\$ 360,983	\$ 368,985	\$ 8,002	0.00%	\$ 290,114	\$ 293,155
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>594,437</b>	<b>594,437</b>	<b>594,437</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 594,437</b>	<b>\$ 955,420</b>	<b>\$ 963,422</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 6	\$ 9	\$ 3	37.50%	\$ 2	\$ 2
Special Assmnts- Tax Collector	99,081	77,000	76,601	(399)	77.31%	50,000	48,855
Special Assmnts- Discounts	(3,963)	(3,050)	(3,004)	46	75.80%	(1,950)	(1,915)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>98,642</b>	<b>73,956</b>	<b>73,606</b>	<b>(350)</b>	<b>74.62%</b>	<b>48,052</b>	<b>46,942</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,982	1,500	1,472	28	74.27%	1,000	939
<b>Total Administration</b>	<b>1,982</b>	<b>1,500</b>	<b>1,472</b>	<b>28</b>	<b>74.27%</b>	<b>1,000</b>	<b>939</b>
<b>Field</b>							
Contracts-Irrigation	49,500	12,375	12,285	90	24.82%	4,125	4,095
R&M-Irrigation	45,000	11,250	20,175	(8,925)	44.83%	3,750	2,909
R&M-Pumps	2,160	-	-	-	0.00%	-	-
<b>Total Field</b>	<b>96,660</b>	<b>23,625</b>	<b>32,460</b>	<b>(8,835)</b>	<b>33.58%</b>	<b>7,875</b>	<b>7,004</b>
<b>TOTAL EXPENDITURES</b>	<b>98,642</b>	<b>25,125</b>	<b>33,932</b>	<b>(8,807)</b>	<b>34.40%</b>	<b>8,875</b>	<b>7,943</b>
Excess (deficiency) of revenues Over (under) expenditures	-	48,831	39,674	(9,157)	0.00%	39,177	38,999
Net change in fund balance	\$ -	\$ 48,831	\$ 39,674	\$ (9,157)	0.00%	\$ 39,177	\$ 38,999
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(107,029)</b>	<b>(107,029)</b>	<b>(107,029)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (107,029)</b>	<b>\$ (58,198)</b>	<b>\$ (67,355)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 BUDGET	DEC-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	166,000	165,749	(251)	77.13%	106,000	105,553
Special Assmnts- Discounts	(8,596)	(6,550)	(6,515)	35	75.79%	(4,200)	(4,154)
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>159,450</b>	<b>159,234</b>	<b>(216)</b>	<b>77.19%</b>	<b>101,800</b>	<b>101,399</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	3,200	3,185	15	74.10%	2,050	2,028
<b>Total Administration</b>	<b>4,298</b>	<b>3,200</b>	<b>3,185</b>	<b>15</b>	<b>74.10%</b>	<b>2,050</b>	<b>2,028</b>
<b>Debt Service</b>							
Principal Debt Retirement	187,752	-	-	-	0.00%	-	-
Interest Expense	16,965	10,315	10,315	-	60.80%	-	-
<b>Total Debt Service</b>	<b>204,717</b>	<b>10,315</b>	<b>10,315</b>	<b>-</b>	<b>5.04%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>13,515</b>	<b>13,500</b>	<b>15</b>	<b>6.46%</b>	<b>2,050</b>	<b>2,028</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	145,935	145,734	(201)	-5369.71%	99,750	99,371
<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)	\$ 145,935	\$ 145,734	\$ (201)	-5369.71%	\$ 99,750	\$ 99,371
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>50,970</b>	<b>50,969</b>	<b>50,970</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 48,256</b>	<b>\$ 196,904</b>	<b>\$ 196,704</b>				



**Notes to the Financial Statements**  
**December 2018**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 74.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 28.2% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		7,700	Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qr = (\$2,625) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		2,224	HOA Invoice for Interlocal agreement-4Q 2018 & 1Q 2019 (\$1,500) plus waiting on credit from Honeybaked Ham due to duplicate charge on credit card.
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		196,704	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$196,703.58) plus Due from Irrigation Fund to General Fund \$64,446.33
Prepaid Items		300	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		29,352	Invoices for current month but not paid in current month
Accrued Expenses		510	Lake maintenance (Nov18)
Sales Tax Payable		19	Sales Tax for the bar/lodge rentals
Deposits		7,243	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		196,704	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	1,578	31.56%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	750	25.00%	Accrued 1st quarter office rent.
Room Rentals	500	211	42.20%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	12,021	28.97%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	601,994	77.31%	Collections were at 55.72% at this time last year.
Other Misc Revenue	600	700	116.67%	Reimbursement for gate damage from Sept 2018.
Gate Bar Codes/Remotes	1,000	674	67.40%	Gate Openers less sales tax paid.
Access Cards	-	238	0.00%	Fitness Center cards.
<b>Expenditures</b>				
<b>Administrative</b>				
ProfServ-Legal Services	3,000	853	28.43%	Legal services regarding BOS and District matters.
ProfServ-Special Assessment	10,474	10,474	100.00%	Assessment roll preparation fees.
Communication/Freight - Gen'l	900	328	36.44%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year.
<b>Public Safety</b>				
R&M-Gate	3,000	936	31.20%	Gate remotes, replaced arm/receiver.

**Notes to the Financial Statements**  
**December 2018**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Field</u></b>				
Utility - General	37,200	9,432	25.35%	FPL monthly electric charges.
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Trees and Trimming	6,000	1,725	28.75%	Remove Brazilian peppers.
Misc-Special Projects	10,930	2,900	26.53%	Painted street numbers
<b><u>Road &amp; Street</u></b>				
R&M-Roads & Alleyways	5,000	3,265	65.30%	Restriping, stopbars, reflectors
Cap Outlay - Sidewalk Impr	10,000	6,439	64.39%	Sidewalk repairs/improvements
Reserves-Roads & Streetlights	5,369	7,398	137.79%	Road curbing
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	16,560	4,740	28.62%	Services increased more than expected
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
Communication-Telephone	7,320	2,001	27.34%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	5,730	86.82%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	255	25.10%	Services increased slightly more than expected
Office Supplies	2,160	579	26.81%	Copier lease, Office365 renewal, office supplies
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	4,154	92.31%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies
Misc-Event Expense	12,000	8,724	72.70%	Various event expenses
Office Supplies	500	304	60.80%	Misc office supplies, printer ink
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	45,000	20,175	44.83%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes
<b>Debt Service Fund 202</b>				
<b>Expenditures</b>				
Principal Debt Payment	187,752	-	0.00%	Next Principal payment to be made in May 2016
Interest Payment	16,965	10,315	60.80%	Next Interest payment to be made in May 2016

# **HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**December 31, 2018**

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

					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				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
12/06/18	197,141	8,214	4,023	209,378	149,310	18,999	41,069
12/13/18	309,741	12,906	6,321	328,969	234,629	29,856	64,484
<b>TOTAL</b>	<b>\$ 794,996</b>	<b>\$ 33,125</b>	<b>\$ 16,224</b>	<b>\$ 844,345</b>	<b>\$ 601,994</b>	<b>\$ 76,601</b>	<b>\$ 165,749</b>
% COLLECTED				77.28%	77.31%	77.31%	77.13%
<b>TOTAL OUTSTANDING</b>				<b>\$ 248,258</b>	<b>\$ 176,633</b>	<b>\$ 22,477</b>	<b>\$ 49,148</b>

**Cash Flow Projections - Summary by Month**  
Operations & Maintenance  
Fiscal Year 2018 - 2019

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of December 31, 2018				768,106
Investment - Money Market Account				270,349
Irrigation Fund owes General Fund				64,446
General Fund owes Debt Service fund				(196,704)
Adjusted Balance				<u>906,198</u>
January	128,791	60,210	68,581	974,779
February	22,111	57,441	(35,329)	939,450
March	18,263	61,086	(42,824)	896,627
April	20,692	59,928	(39,236)	857,391
May	17,797	57,329	(39,532)	817,858
June	4,919	58,040	(53,122)	764,737
July	9,169	57,696	(48,528)	716,209
August	3,169	57,056	(53,888)	662,321
September	5,034	176,476	(171,443)	490,879

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

*Trend Report*

For the Period Ending December 31, 2018

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		
													Actual FY 2019	Budget	
<b>Revenues</b>															
Interest - Investments	\$ 522	\$ 583	\$ 478	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,333	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	211	-	-	-	-	-	-	-	-	-	-	289	-	500	500
Recreational Activity Fees	5,015	4,431	2,576	3,458	3,458	3,458	3,458	3,458	3,458	3,458	2,458	2,958	-	41,647	41,500
Special Assmnts- Tax Collector	-	218,065	383,939	122,996	13,000	12,000	11,000	12,628	-	5,000	-	-	-	778,628	778,628
Special Assmnts- Discounts	-	(8,565)	(15,051)	(5,829)	(1,080)	(620)	-	-	-	-	-	-	-	(31,145)	(31,145)
Other Miscellaneous Revenues	-	-	700	-	-	-	-	-	-	-	-	-	-	700	600
Gate Bar Code/Remotes	393	-	281	-	-	-	-	-	-	-	-	326	-	1,000	1,000
Access Cards	-	-	238	-	-	-	-	-	-	-	-	-	-	238	-
<b>Total Revenues</b>	<b>6,141</b>	<b>214,514</b>	<b>373,911</b>	<b>121,042</b>	<b>15,795</b>	<b>16,005</b>	<b>14,875</b>	<b>16,503</b>	<b>4,625</b>	<b>8,875</b>	<b>2,875</b>	<b>4,740</b>	<b>4,740</b>	<b>799,901</b>	<b>799,083</b>
<b>Expenditures</b>															
<b>Administrative</b>															
PIR-Board of Supervisors	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,800	12,000
FICA Taxes	77	77	61	77	77	77	77	77	77	77	77	77	77	903	918
Prof/Serv-Engineering	-	-	-	417	417	417	417	417	417	417	417	417	417	3,750	5,000
Prof/Serv-Legal Services	158	-	696	250	250	250	250	250	250	250	250	250	250	3,104	3,000
Prof/Serv-Mgmt Consulting Serv	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	62,560	62,560
Prof/Serv-Special Assessment	-	-	10,474	-	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	-	3,750	2,000	-	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	40	189	99	75	75	75	75	75	75	75	75	75	75	1,003	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	116	103	-	-	-	-	-	-	984	-	-	-	-	1,203	1,100
Miscellaneous Services	35	41	31	100	100	100	100	100	100	100	100	100	100	1,007	1,200
Misc-Bank Charges	135	231	216	200	200	200	200	200	200	200	200	200	200	2,382	2,400
Misc-Assesmnt Collection Cost	-	4,190	7,378	2,460	260	240	220	253	-	100	-	-	-	15,100	15,573
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>15,312</b>	<b>11,044</b>	<b>24,968</b>	<b>9,821</b>	<b>7,622</b>	<b>11,352</b>	<b>9,582</b>	<b>7,614</b>	<b>8,346</b>	<b>7,462</b>	<b>7,362</b>	<b>7,362</b>	<b>7,362</b>	<b>127,844</b>	<b>133,411</b>
<b>Other Public Safety</b>															
R&M-Gate	146	790	-	250	250	250	250	250	250	250	250	250	250	3,186	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	1,500	2,000
<b>Total Other Public Safety</b>	<b>146</b>	<b>790</b>	<b>-</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>5,586</b>	<b>6,200</b>

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

*Trend Report*

For the Period Ending December 31, 2018

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	Actual FY 2019	Actual Budget
<b>Field</b>														
Contracts-Mgmt Services	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	114,061	114,061
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,000	7,000	7,000	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	85,886	86,515
Utility - General	3,086	3,093	3,254	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,333	37,200
Utility - Water & Sewer	428	627	495	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,550	12,000
Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
R&M-Lake	-	-	-	175	175	175	175	175	175	175	175	175	1,575	2,100
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
R&M-Trees and Trimming	-	1,725	-	-	-	-	-	-	-	-	-	-	6,000	6,000
Misc-Special Projects	-	-	2,900	-	-	-	-	-	-	-	-	-	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Misc-Contingency	22	689	-	-	-	-	-	-	-	-	-	-	4,978	5,000
<b>Total Field</b>	49,651	23,149	23,664	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	66,908	335,369	333,061
<b>Road and Street Facilities</b>														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500
R&M-Roads & Alleyways	-	-	3,285	-	-	-	-	-	-	-	-	-	1,735	5,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
R&M-Streetlights	-	134	350	-	-	-	-	-	-	-	-	-	6,516	7,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	-	-	3,561	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200
Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	-	-	-	7,398	5,369
<b>Total Road and Street Facilities</b>	-	134	17,452	-	-	-	-	-	-	-	-	-	52,098	50,069
<b>Parks and Recreation - General</b>														
Contracts-Mgmt Services	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,686	70,686
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	16,560
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	633	678	691	610	610	610	610	610	610	610	610	610	7,492	7,320
R&M-Clubhouse	3,034	3,174	396	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	57,604	68,000
R&M-Parks	4,288	1,442	-	550	550	550	550	550	550	550	550	550	10,680	6,600
R&M-Pools	63	63	63	500	500	500	500	500	500	500	500	500	4,689	6,000
R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000

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

For the Period Ending December 31, 2018

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	
													Actual FY 2019	Budget
Miscellaneous Services	-	233	-	200	200	200	200	200	200	200	200	200	2,033	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	528	500
Misc-Cable TV Expenses	82	92	82	85	85	85	85	85	85	85	85	85	1,018	1,016
Office Supplies	317	131	131	180	180	180	180	180	180	180	180	180	2,199	2,160
Op Supplies - General	144	130	146	225	225	225	225	225	225	225	225	225	2,445	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
<b>Total Parks and Recreation - General</b>	<b>17,730</b>	<b>14,944</b>	<b>10,028</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>16,387</b>	<b>229,182</b>	<b>234,842</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	3,504	419	230	375	375	375	375	375	375	375	375	375	7,528	4,500
Misc-Event Expense	1,112	4,294	3,319	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,725	12,000
Misc-Social Committee	1,143	1,151	1,095	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,389	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	295	9	-	42	42	42	42	42	42	42	42	42	679	500
<b>Total Special Recreation Facilities</b>	<b>6,054</b>	<b>5,873</b>	<b>4,644</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,917</b>	<b>47,821</b>	<b>41,500</b>
<b>Total Expenditures</b>	<b>88,892</b>	<b>55,933</b>	<b>80,756</b>	<b>51,641</b>	<b>49,441</b>	<b>53,171</b>	<b>51,401</b>	<b>49,434</b>	<b>50,165</b>	<b>49,281</b>	<b>49,181</b>	<b>168,601</b>	<b>797,900</b>	<b>799,083</b>
Excess (deficiency) of revenues														
Over (under) expenditures	(82,751)	158,581	293,155	69,401	(33,646)	(37,166)	(36,526)	(32,931)	(45,540)	(40,406)	(46,306)	(163,861)	2,001	-
Net change in fund balance	\$ (82,751)	\$ 158,581	\$ 293,155	\$ 69,401	\$ (33,646)	\$ (37,166)	\$ (36,526)	\$ (32,931)	\$ (45,540)	\$ (40,406)	\$ (46,306)	\$ (163,861)	\$ 2,001	\$ -



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

*Trend Report*

For the Period Ending December 31, 2018

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		
													Actual FY 2019	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	3	3	2	2	2	2	2	2	2	2	2	2	2	26	24
Special Assmnts- Tax Collector	-	27,748	48,855	7,686	6,209	2,004	5,579	1,000	-	-	-	-	-	99,081	99,081
Special Assmnts- Discounts	-	(1,090)	(1,915)	(231)	(186)	(40)	(56)	-	-	-	-	-	-	(3,518)	(3,963)
Other Miscellaneous Revenues	-	-	-	292	292	292	292	292	292	292	292	292	292	2,625	3,500
<b>Total Revenues</b>	<b>3</b>	<b>26,661</b>	<b>46,942</b>	<b>7,749</b>	<b>6,316</b>	<b>2,258</b>	<b>5,817</b>	<b>1,294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>98,214</b>	<b>98,642</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	533	939	154	124	40	112	20	-	-	-	-	-	1,922	1,982
<b>Total Administrative</b>	-	533	939	154	124	40	112	20	-	-	-	-	-	1,922	1,982
<b>Field</b>															
Contractis-Irrigation	4,095	4,095	4,095	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,410	49,500
R&M-Irrigation	12,214	5,052	2,909	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	53,925	45,000
R&M-Pumps	-	-	-	540	-	-	540	-	-	540	-	-	-	1,620	2,160
<b>Total Field</b>	<b>16,309</b>	<b>9,147</b>	<b>7,004</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>7,875</b>	<b>104,955</b>	<b>96,660</b>
<b>Total Expenditures</b>	<b>16,309</b>	<b>9,680</b>	<b>7,943</b>	<b>8,569</b>	<b>7,999</b>	<b>7,915</b>	<b>8,527</b>	<b>7,895</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>7,875</b>	<b>106,877</b>	<b>98,642</b>
Excess (deficiency) of revenues	(16,306)	16,981	38,999	(820)	(1,683)	(5,657)	(2,710)	(6,601)	(7,581)	(8,121)	(7,581)	(7,581)	(7,581)	(8,662)	-
Over (under) expenditures	\$ (16,306)	\$ 16,981	\$ 38,999	\$ (820)	\$ (1,683)	\$ (5,657)	\$ (2,710)	\$ (6,601)	\$ (7,581)	\$ (8,121)	\$ (7,581)	\$ (7,581)	\$ (7,581)	\$ (8,662)	\$ -

# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

### Deposit

Date	Amount	Poolside Lunch	Pancake Bfast	Morning Coffee Social	HOP Series	Halloween Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving	Wait Duo Dance	Christ mas Celeb	New Year's Eve	
10/01/18	Deposit	\$782			\$80	\$702							
10/02/18	Deposit	\$541	\$378	\$28		\$135							
10/10/18	Deposit	\$1,800	\$475	\$28		\$117	\$10	\$1,170					
10/24/18	Deposit	\$1,892	\$492	\$76	\$360	\$54	\$10	\$480	\$420				
11/08/18	Deposit	\$1,317	\$720	\$8		\$27	\$50	\$225	\$287				
11/15/18	Deposit	\$3,113	\$826	\$104			\$40	\$150	\$168	\$290	\$1,535		
12/07/18	Deposit	\$2,576	\$819	\$36	\$310				\$105	\$406	\$900		
<b>Total</b>		<b>\$12,021</b>	<b>\$3,710</b>	<b>\$280</b>	<b>\$0</b>	<b>\$750</b>	<b>\$1,035</b>	<b>\$110</b>	<b>\$2,025</b>	<b>\$980</b>	<b>\$696</b>	<b>\$2,435</b>	<b>\$0</b>
<b>Expenses</b>		<b>(\$12,113)</b>	<b>(\$2,538)</b>	<b>(\$371)</b>	<b>(\$265)</b>	<b>(\$45)</b>	<b>(\$991)</b>	<b>(\$295)</b>	<b>(\$2,313)</b>	<b>(\$976)</b>	<b>(\$714)</b>	<b>(\$1,878)</b>	<b>(\$1,727)</b>
<b>Profit / (Loss)</b>		<b>(\$92)</b>	<b>\$1,172</b>	<b>(\$91)</b>	<b>(\$265)</b>	<b>\$705</b>	<b>\$44</b>	<b>(\$185)</b>	<b>(\$288)</b>	<b>\$4</b>	<b>(\$18)</b>	<b>\$557</b>	<b>(\$1,727)</b>
<b>Other Expenses</b>		<b>(\$4,457)</b>											
<b>Total Profit / (Loss)</b>		<b>(\$4,549)</b>											

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	7,194	9,191	9,191	9191	7088
Revenue	34,756	32,930	39,654	43,189	12,021
Expenses	32,759	32,939	35,643	46,362	16,570
Profit(Loss)	1,996	(10)	4,011	(3,173)	(4,549)

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, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	Regions Bank	N/A	0.00%	\$768,106
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,466
			<b>Subtotal</b>	<u><b>\$843,572</b></u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$270,349 (1)
			<b>Total</b>	<u><b>\$1,114,122</b></u>

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

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF  
 Statement No. 12-18  
 Statement Date 12/31/2018

<b>G/L Balance (LCY)</b>	768,106.39	<b>Statement Balance</b>	788,971.04
<b>G/L Balance</b>	768,106.39	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	768,106.39	<b>Subtotal</b>	788,971.04
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	20,864.65
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	768,106.39	<b>Ending Balance</b>	768,106.39
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12431	FEDEX	13.01	0.00	13.01
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
11/14/2018	Payment	12513	ANN ALCANTARA	12.50	0.00	12.50
11/14/2018	Payment	12530	JACK BERNSTEIN	12.50	0.00	12.50
11/14/2018	Payment	12532	KELLEY COUILLARD	12.50	0.00	12.50
11/29/2018	Payment	12556	DEBRA JOHNSON	12.50	0.00	12.50
11/30/2018	Payment	12561	CHAD LAMBERT	150.00	0.00	150.00
11/30/2018	Payment	12564	PETER ARCURI	150.00	0.00	150.00
12/5/2018	Payment	12568	KELLY COLUMBUS	300.00	0.00	300.00
12/10/2018	Payment	12570	ANDREW HEBEN	12.50	0.00	12.50
12/10/2018	Payment	12574	COMCAST	81.78	0.00	81.78
12/10/2018	Payment	12577	DAVID EASLEY	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12584	KATHLEEN RUTZ	12.50	0.00	12.50
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
12/10/2018	Payment	12591	SUE WILEMAN	12.50	0.00	12.50
12/12/2018	Payment	12594	ALBERT GODFREY	12.50	0.00	12.50
12/12/2018	Payment	12595	CHARLY'S ASPHALT MAINTENANCE	6,165.00	0.00	6,165.00
12/18/2018	Payment	12602	MAINSCAPE	8,932.98	0.00	8,932.98
12/21/2018	Payment	12607	PAUL J. FALDUTO , JR	184.70	0.00	184.70
12/21/2018	Payment	12608	BRIAN R. BITGOOD	184.70	0.00	184.70
12/31/2018	Payment	12611	REGIONS BANK-9343	4,105.28	0.00	4,105.28
<b>Total Outstanding Checks.....</b>				<b>20,864.65</b>		<b>20,864.65</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SunTrust Bank N.A.  
**Statement No.** 12-18  
**Statement Date** 12/31/2018

<b>G/L Balance (LCY)</b>	75,466.01	<b>Statement Balance</b>	75,466.01
<b>G/L Balance</b>	75,466.01	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	75,466.01	<b>Subtotal</b>	75,466.01
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	75,466.01	<b>Ending Balance</b>	75,466.01
<b>Difference</b>	0.00		

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

**Payment Register by Fund  
For the Period from 12/1/2018 to 12/31/2018  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	12565	12/03/18	HOME DEPOT CREDIT SERVICES	16325-110518	PURCHASES 10/05/18-11/04/18	Poolside Lunch	549022-57501	\$39.94
001	12565	12/03/18	HOME DEPOT CREDIT SERVICES	16325-110518	PURCHASES 10/05/18-11/04/18	Kitchen	546015-57201	\$249.00
001	12565	12/03/18	HOME DEPOT CREDIT SERVICES	16325-110518	PURCHASES 10/05/18-11/04/18	Tools	549900-53901	\$21.94
001	12565	12/03/18	HOME DEPOT CREDIT SERVICES	16325-110518	PURCHASES 10/05/18-11/04/18	Pool Restrooms	546066-57201	\$37.73
001	12565	12/03/18	HOME DEPOT CREDIT SERVICES	16325-110518	PURCHASES 10/05/18-11/04/18	Parks	546066-57201	\$33.98
001	12566	12/04/18	FEDEX	6-381-39857	SERVICE FOR 11/16/18	Communication/Freight - Gen'l	541001-51301	\$13.37
001	12567	12/05/18	DATTILO, NICK	120318	12/14/18 CHRISTMAS PARTY MUSIC	Misc-Event Expense	549022-57501	\$400.00
001	12568	12/05/18	KELLY COLUMBUS	RKDD-120318	WAIT DUO PARTY REIMB	Misc-Event Expense	549022-57501	\$300.00
001	12569	12/05/18	PETTY CASH	113018	6/11-11/19/18 REPLENISHMENT	Poolside Lunch	549051-57501	\$12.00
001	12569	12/05/18	PETTY CASH	113018	6/11-11/19/18 REPLENISHMENT	Ladies Tea Party	549022-57501	\$19.15
001	12569	12/05/18	PETTY CASH	113018	6/11-11/19/18 REPLENISHMENT	Ladies Tea Party	549022-57501	\$2.94
001	12569	12/05/18	PETTY CASH	113018	6/11-11/19/18 REPLENISHMENT	Ladies Tea Party	549022-57501	\$17.04
001	12569	12/05/18	PETTY CASH	113018	6/11-11/19/18 REPLENISHMENT	Wreaths across America	549001-57501	\$150.00
001	12570	12/10/18	ANDREW HEBEN	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12571	12/10/18	BUFFALO GRAFFIX	503798	12/18 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$107.13
001	12572	12/10/18	CENTURYLINK	78717-101918	10/19/18-11/18/18 #311078717	Communication - Telephone	541003-57201	\$632.70
001	12573	12/10/18	CENTURYLINK	78717-111918	11/19/18-12/18/18 #311078717	Communication - Telephone	541003-57201	\$677.62
001	12574	12/10/18	COMCAST	55503-112818	12/11-01/10/19 853510060075550	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12575	12/10/18	COVERALL OF FT. MYERS	1160246686	CLEANING 12/1-12/31/18	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12576	12/10/18	DANIEL W. COLMERY	6544	REPLACED ARM/RECEIVER	Rear Gate	546034-52901	\$790.00
001	12577	12/10/18	DAVID EASLEY	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12578	12/10/18	DAVID NASIDKA	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12579	12/10/18	EDWARD TARASEVICH	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12580	12/10/18	GOOD NEWS PEST SOLUTIONS	111218	PEST CONTROL-BEE SERVICE	R&M-Parks	546066-57201	\$250.00
001	12581	12/10/18	GREATAMERICA FINANCIAL SVCS	23739040	COPIER LEASE FOR 11/18	Office Supplies	551002-57201	\$130.86
001	12582	12/10/18	HD SUPPLY FACILITIES MAINT.	9168037504	RESIN BENCHES 5FT (3)	R&M-Clubhouse	546015-57201	\$897.00
001	12583	12/10/18	JOSEPH CAPUTA	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12584	12/10/18	KATHLEEN RUTZ	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12585	12/10/18	LAKE & WETLAND MANAGEMENT	5944	12/18 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12586	12/10/18	MAINSCAPE	1225057	REMOVE BRAZILIAN PEPPERS	R&M-Trees and Trimming	546099-53901	\$1,725.00
001	12587	12/10/18	MAINSCAPE	1224968	ARBORJET CONSULTATION	Misc-Contingency	549900-53901	\$150.00
001	12588	12/10/18	NEVILLE SUMPTER	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12589	12/10/18	ROXANNE OELLRICH	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50

**HERITAGE OAK PARK  
Community Development District**

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001	12590	12/10/18	SOPHIE KELLY	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12591	12/10/18	SUE WILEMAN	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12592	12/10/18	THOMAS REDMOND	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12593	12/10/18	TODD PROA	0007355	12/18 MONTHLY POOL SERVICE	POOL PERFECT	546074-57201	\$63.04
001	12593	12/10/18	TODD PROA	0007355	12/18 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12594	12/12/18	ALBERT GODFREY	RKDD-121018	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12595	12/12/18	CHARLY'S ASPHALT MAINTENANCE	RKDD-120618	RESTRIPING, STOPBARS, RFLCTRS	Approved at BOS meeting	546081-54101	\$3,265.00
001	12595	12/12/18	CHARLY'S ASPHALT MAINTENANCE	RKDD-120618	RESTRIPING, STOPBARS, RFLCTRS	Street Numbers	549053-53901	\$2,900.00
001	12596	12/12/18	COVERALL OF FT. MYERS	1160246140	CLEANING SERVICE 10/29/18	R&M-Clubhouse	546015-57201	\$450.00
001	12597	12/12/18	DON BENJAMIN	113018	11/17/18 FRENCH TOAST REIMB	Misc-Social Committee	549051-57501	\$110.07
001	12598	12/12/18	ELECTRICAL SOLUTIONS OF SW	5879	REPAIRS TO STREETLIGHTS	Condo Street Light	546095-54101	\$350.00
001	12599	12/18/18	COVERALL OF FT. MYERS	1160246854	CLEANING SERVICE 11/27/18	Pool Restrooms	546086-57201	\$360.00
001	12600	12/18/18	FEDEX	6-388-59282	SERVICE FOR 11/26/18	Communication/Freight - Gen'l	541001-51301	\$13.88
001	12600	12/18/18	FEDEX	6-395-36716	SERVICE FOR 11/30-12/5/18	Communication/Freight - Gen'l	541001-51301	\$44.55
001	12601	12/18/18	HOME DEPOT CREDIT SERVICES	16325-120518	PURCHASES 11/05/18-12/04/18	Poolside Lunch	549022-57501	\$45.94
001	12601	12/18/18	HOME DEPOT CREDIT SERVICES	16325-120518	PURCHASES 11/05/18-12/04/18	Misc Supplies	549900-53901	\$27.56
001	12601	12/18/18	HOME DEPOT CREDIT SERVICES	16325-120518	PURCHASES 11/05/18-12/04/18	Pressure Washer Supplies	549900-53901	\$11.73
001	12601	12/18/18	HOME DEPOT CREDIT SERVICES	16325-120518	PURCHASES 11/05/18-12/04/18	Christmas Decorations	549027-57201	\$379.72
001	12602	12/18/18	MAINSCAPE	1225710	ARBORJET/FERTILIZE OAK TREES	Fert For Dying Trees	549900-53901	\$400.00
001	12603	12/18/18	STAPLES CREDIT PLAN	77190-112718	PURCHASES FOR 11/14-11/26/18	Op Supplies - General	552001-57201	\$61.74
001	12603	12/18/18	STAPLES CREDIT PLAN	77190-112718	PURCHASES FOR 11/14-11/26/18	Miscellaneous Services	549001-57201	\$22.88
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Work Phones	549001-57201	\$13.93
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$367.19
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Halloween Party-Roaring Twenties	549022-57501	\$39.98
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Veterans Day	549051-57501	\$133.74
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Veterans Day	549051-57501	\$20.00
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Batteries	546015-57201	\$26.92
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Thank you gifts	549001-57201	\$36.04
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	ACT Supplies	551002-57501	\$8.54
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Ballot Box	549001-57201	\$31.47
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Pickleball net	546086-57201	\$159.99
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	New BIG Coffee Pot	549001-57501	\$123.20
001	12604	12/18/18	SUNTRUST BANK-8114	8114-120218	12/02/18 STATEMENT PURCHASES	Thanksgiving	549022-57501	\$36.40
001	12605	12/18/18	WOTITZKY, WOTITZKY, ROSS	7-NOV	LEGAL SERVICE FOR 11/18	ProfServ-Legal Services	531023-51401	\$895.63
001	12610	12/26/18	INFARMARK, LLC	36723	12/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33

**HERITAGE OAK PARK**  
**Community Development District**

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12610	12/26/18	INFRAMARK, LLC	36723	12/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12610	12/26/18	INFRAMARK, LLC	36723	12/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$31.10
001	12610	12/26/18	INFRAMARK, LLC	36723	12/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$24.44
001	12610	12/26/18	INFRAMARK, LLC	36723	12/18 MANAGEMENT FEES	ProfServ-Special Assessment	531038-51301	\$10,474.00
001	12610	12/26/18	INFRAMARK, LLC	36723	12/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549051-57501	\$38.24
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549051-57501	\$323.45
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549051-57501	\$14.72
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549022-57501	\$17.40
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549051-57501	\$27.65
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549022-57501	\$4.26
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549022-57501	\$27.24
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$11.84
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving	549022-57501	\$727.97
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Wait Duo Dance	549022-57501	\$10.70
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$36.38
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$42.76
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Coffee Social	549051-57501	\$25.84
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549022-57501	\$22.67
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Decorations	549027-57201	\$112.39
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549051-57501	\$344.58
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Coffee Social	549051-57501	\$29.38
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Cleaning Supplies	552001-57201	\$146.48
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Wait Duo Dance	549022-57501	\$3.43
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549051-57501	\$4.49
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$642.00
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$642.00
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Coffee Social	549051-57501	\$25.84
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Decorations	549027-57201	\$35.27
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$7.27
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549022-57501	\$12.09
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Coffee Social	549051-57501	\$21.86
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Poolside Lunch	549051-57501	\$12.42
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Christmas Party	549022-57501	\$10.66
001	12611	12/31/18	REGIONS BANK-9343	3417-121318	PURCHASES 11/14/18-12/13/18	Thanksgiving-Credit due	155000	\$724.00



**HERITAGE OAK PARK  
Community Development District**

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001	DD00038	12/06/18	FPL	120618-ACH	SERVICE FOR 10/23/18-11/21/18	Utility - General	543001-53901	\$3,092.70
001	12606	12/21/18	OLIN E. BELL	PAYROLL	December 21, 2018 Payroll Posting			\$184.70
001	12607	12/21/18	PAUL J. FALDUJO, JR	PAYROLL	December 21, 2018 Payroll Posting			\$184.70
001	12608	12/21/18	BRIAN R. BITGOOD	PAYROLL	December 21, 2018 Payroll Posting			\$184.70
001	12609	12/21/18	EDWARD A. CAREY	PAYROLL	December 21, 2018 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$59,253.55</b>

**IRRIGATION FUND - 002**

002	12602	12/18/18	MAINSCAPE	1225411	12/18 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12602	12/18/18	MAINSCAPE	1225982	IRRIGATION SERVICE 11/18	Month end bill 2 of 2	546041-53901	\$3,227.28
002	12602	12/18/18	MAINSCAPE	1225780	IRRIGATION SERVICE 11/18	Month end bill 1 of 2	546041-53901	\$1,210.70
<b>Fund Total</b>								<b>\$8,532.98</b>

<b>Total Checks Paid</b>	<b>\$67,786.53</b>
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