HERITAGE OAK PARK

Community Development District

Financial Report

October 31, 2016

Prepared by

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

October 31, 2016

Balance Sheet
October 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 162,962	$ -	$ -	$ 162,962
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	5,750	-	-	5,750
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	12,979	51,486	64,465
Investments:				
Certificates of Deposit - 12 Months	102,407	-	-	102,407
Money Market Account	561,878	-	-	561,878
Prepaid Items	574	-	-	574
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 843,612**	**$ 13,081**	**$ 51,796**	**$ 908,489**
LIABILITIES				
Accounts Payable	$ 22,964	$ 3,163	$ 16,376	$ 42,503
Accrued Expenses	31,540	13,318	-	44,858
Deposits	8,793	-	-	8,793
Deferred Revenue	6,166	102	310	6,578
Due To Other Funds	64,465	-	-	64,465
TOTAL LIABILITIES	**133,928**	**16,583**	**16,686**	**167,197**
FUND BALANCES				
Nonspendable:				
Prepaid Items	574	-	-	574
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	35,110	35,110
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	354,395	-	-	354,395
Reserves - Roof	70,000	-	-	70,000
Reserves - Swimming Pools	18,975	-	-	18,975
Unassigned:	76,116	(3,502)	-	72,614
TOTAL FUND BALANCES	**$ 709,684**	**$ (3,502)**	**$ 35,110**	**$ 741,292**
TOTAL LIABILITIES & FUND BALANCES	**$ 843,612**	**$ 13,081**	**$ 51,796**	**$ 908,489**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-16 BUDGET	OCT-16 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 417	$ 222	$ (195)	4.44%	$ 417	$ 217
Interlocal Agreement	3,000	750	750	-	25.00%	750	750
Room Rentals	900	75	-	(75)	0.00%	75	-
Recreational Activity Fees	37,200	3,100	2,059	(1,041)	5.53%	3,100	2,059
Special Assmnts- Tax Collector	681,460	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(27,258)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	600	50	-	(50)	0.00%	50	-
Gate Bar Code/Remotes	1,000	83	-	(83)	0.00%	83	-
TOTAL REVENUES	**701,902**	**4,475**	**3,031**	**(1,444)**	**0.43%**	**4,475**	**3,026**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	160	160
ProfServ-Legal Services	1,500	-	-	-	0.00%	-	-
ProfServ-Mgmt Consulting Serv	71,148	5,929	4,914	1,015	6.91%	5,929	4,914
ProfServ-Special Assessment	9,873	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	75	22	53	2.44%	75	22
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	11,266	8,750
Legal Advertising	1,100	102	102	-	9.27%	102	102
Miscellaneous Services	1,200	100	15	85	1.25%	100	15
Misc-Bank Charges	1,900	158	155	3	8.16%	158	155
Misc-Assessmnt Collection Cost	13,629	-	-	-	0.00%	-	-
Office Supplies	360	30	-	30	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	175	175
Total Administration	132,719	19,072	15,370	3,702	11.58%	19,072	15,370
Other Public Safety							
Contracts-Mgmt Services	7,500	625	625	-	8.33%	625	625
R&M-Gate	3,000	250	672	(422)	22.40%	250	672
R&M-Gatehouse	1,200	100	-	100	0.00%	100	-
R&M-Security Cameras	2,400	200	275	(75)	11.46%	200	275
Total Other Public Safety	14,100	1,175	1,572	(397)	11.15%	1,175	1,572
Field							
Contracts-Mgmt Services	107,514	8,960	8,960	-	8.33%	8,960	8,960
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	79,628	6,636	6,636	-	8.33%	6,636	6,636
Utility - General	37,200	3,100	2,447	653	6.58%	3,100	2,447
Utility - Water & Sewer	10,800	900	663	237	6.14%	900	663
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	30,113	29,101
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	2,000	375	-	375	0.00%	375	-
R&M-Lake	2,100	175	-	175	0.00%	175	-
R&M-Plant Replacement	3,500	292	-	292	0.00%	292	-
R&M-Trees and Trimming	10,000	-	-	-	0.00%	-	-
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Contingency	5,000	417	-	417	0.00%	417	-
Total Field	324,905	51,478	48,317	3,161	14.87%	51,478	48,317

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-16 BUDGET	OCT-16 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	5,500	-	-	-	0.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	38,329	-	-	-	0.00%	-	-
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	4,111	4,111	-	8.33%	4,111	4,111
Contracts-Janitorial Services	11,340	945	1,000	(55)	8.82%	945	1,000
Contracts-Pools	10,800	900	900	-	8.33%	900	900
Contracts-Pest Control	1,100	1,100	798	302	72.55%	1,100	798
Communication - Telephone	7,320	610	522	88	7.13%	610	522
R&M-Clubhouse	21,000	1,750	188	1,562	0.90%	1,750	188
R&M-Parks	5,400	450	213	237	3.94%	450	213
R&M-Pools	6,000	500	-	500	0.00%	500	-
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	200	-	200	0.00%	200	-
Misc-Holiday Decor	5,000	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	823	69	67	2	8.14%	69	67
Office Supplies	2,160	180	120	60	5.56%	180	120
Op Supplies - General	3,300	275	-	275	0.00%	275	-
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	2,500	2,500	2,458	42	98.32%	2,500	2,458
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	13,590	10,377	3,213	6.73%	13,590	10,377
Special Recreation Facilities							
Miscellaneous Services	3,300	275	148	127	4.48%	275	148
Misc-Event Expense	12,000	1,000	132	868	1.10%	1,000	132
Misc-Social Committee	21,000	1,750	171	1,579	0.81%	1,750	171
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	40	-	40	0.00%	40	-
Total Special Recreation Facilities	37,680	3,065	451	2,614	1.20%	3,065	451
TOTAL EXPENDITURES	**701,902**	**88,380**	**76,087**	**12,293**	**10.84%**	**88,380**	**76,087**
Excess (deficiency) of revenues Over (under) expenditures	-	(83,905)	(73,056)	10,849	0.00%	(83,905)	(73,061)
Net change in fund balance	$ -	$ (83,905)	$ (73,056)	$ 10,849	0.00%	$ (83,905)	$ (73,061)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 782,740**	**$ 698,835**	**$ 709,684**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-16 BUDGET	OCT-16 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 2	$ 1	$ (1)	4.17%	$ 2	$ 1
Special Assmnts- Tax Collector	92,975	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(3,719)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,500	292	-	(292)	0.00%	292	-
TOTAL REVENUES	**92,780**	**294**	**1**	**(293)**	**0.00%**	**294**	**1**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	-	-	-	0.00%	-	-
Total Administration	1,860	-	-	-	0.00%	-	-
Field							
Contracts-Irrigation	45,010	3,751	3,751	-	8.33%	3,751	3,751
R&M-Irrigation	17,000	1,417	500	917	2.94%	1,417	500
R&M-Pumps	2,160	180	2,274	(2,094)	105.28%	180	2,274
Capital Outlay	16,750	-	-	-	0.00%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	5,348	6,525	(1,177)	7.18%	5,348	6,525
TOTAL EXPENDITURES	**92,780**	**5,348**	**6,525**	**(1,177)**	**7.03%**	**5,348**	**6,525**
Excess (deficiency) of revenues Over (under) expenditures	-	(5,054)	(6,524)	(1,470)	0.00%	(5,054)	(6,524)
Net change in fund balance	$ -	$ (5,054)	$ (6,524)	$ (1,470)	0.00%	$ (5,054)	$ (6,524)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ (2,032)**	**$ (3,502)**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-16 BUDGET	OCT-16 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(8,596)	-	-	-	0.00%	-	-
TOTAL REVENUES	**206,301**	**-**	**-**	**-**	**0.00%**	**-**	**-**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	-	-	-	0.00%	-	-
Total Administration	4,298	-	-	-	0.00%	-	-
Debt Service							
Principal Debt Retirement	172,192	-	-	-	0.00%	-	-
Interest Expense	32,525	16,376	16,376	-	50.35%	16,376	16,376
Total Debt Service	204,717	16,376	16,376	-	8.00%	16,376	16,376
TOTAL EXPENDITURES	**209,015**	**16,376**	**16,376**	**-**	**7.83%**	**16,376**	**16,376**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(16,376)	(16,376)	-	603.39%	(16,376)	(16,376)
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)	$ (16,376)	$ (16,376)	$ -	603.39%	$ (16,376)	$ (16,376)
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,486**	**51,486**	**51,486**				
FUND BALANCE, ENDING	**$ 48,772**	**$ 35,110**	**$ 35,110**				

Notes to the Financial Statements
October 2016

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 00.4% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 10.8% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		5,750	Sale of Garage for $12,000 less 18 payments by HOPCA of $375/qtr plus $500 owed to the district from HOPCA for an invoice paid by the CDD
Assessments Receivable		1,328	Assessments uncollected from prior year
A/R - Other		750	Accrued Interlocal Agreement
Due From Other Funds		64,465	Assessments collected in General Fund - Due from General fund to Irrigation fund ($12,979) and Due from General Fund to Debt Service fund ($51,486)
Prepaid Items		574	Payroll paid for November, Veteran's Dance musician
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Deposits		8,793	Refundable Fitness Room key deposits
Deferred Revenue		6,578	Balance due on Garage ($5,250) plus Uncollected Assessments ($1,328)
Due to Other Funds		64,465	Due to the Irrigation fund and Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Quarter agreement
Expenditures				
Administrative				
ProfServ-Engineering	1,000	160	16.00%	General engineering services
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Legal Advertising	1,100	102	9.27%	Meeting notices for year
Public Safety				
R&M-Gate	3,000	672	22.40%	Miscellaneous gate repairs
R&M-Security Camera	2,400	275	11.46%	Replaced Camera #3 near rear gate, reset DVR network
Field				
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
Parks & Recreation				
Contracts-Janitorial Services	11,340	1,000	8.82%	Price increased more than budgeted
Contracts-Pest Control	1,100	798	72.55%	Pest control and subterranean paid for year
Cap Outlay - Clubhouse	2,500	2,458	98.32%	Deposit for automatic door opener
Irrigation Fund 002				
Expenditures				
Field				
R&M-Pumps	2,160	2,274	105.28%	Field service to check well-replaced motor

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	164,798	-	0.00%	Next Principal payment to be made in May
Interest Payment	39,919	16,376	41.02%	Next Interest payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

October 31, 2016

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of October 31, 2016				162,962
Investment - Money Market Account				561,878
General Fund owes Irrigation Fund				(12,979)
General Fund owes Debt Service				(51,486)
Adjusted Balance				660,375
November	212,188	51,257	160,931	821,306
December	412,921	70,312	342,609	1,163,915
January	41,942	47,694	(5,752)	1,158,163
February	18,889	47,730	(28,841)	1,129,322
March	18,889	51,730	(32,841)	1,096,481
April	49,378	48,600	778	1,097,258
May	18,885	47,229	(28,344)	1,068,914
June	4,019	46,920	(42,901)	1,026,013
July	4,769	46,920	(42,151)	983,862
August	4,019	47,918	(43,899)	939,963
September	4,019	183,494	(179,475)	760,488

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,407

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending October 31, 2016

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 217	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 4,804	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	3,000	3,000
Room Rentals	-	75	75	75	75	75	75	75	75	75	75	75	825	900
Recreational Activity Fees	2,059	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,159	37,200
Special Assmnts- Tax Collector	-	190,809	374,803	34,073	13,629	13,629	40,888	13,629	-	-	-	-	681,460	681,460
Special Assmnts- Discounts	-	(7,632)	(14,992)	(1,363)	(545)	(545)	(1,635)	(545)	-	-	-	-	(27,257)	(27,258)
Other Miscellaneous Revenues	-	50	50	50	50	50	50	50	50	50	50	50	550	600
Gate Bar Code/Remotes	-	83	83	83	83	83	83	83	83	83	83	83	913	1,000
Total Revenues	**3,026**	**186,902**	**363,536**	**37,185**	**16,809**	**16,809**	**43,728**	**16,809**	**3,725**	**4,475**	**3,725**	**3,725**	**700,454**	**701,902**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	918	918
ProfServ-Engineering	160	-	-	-	-	-	-	-	-	-	-	840	1,000	1,000
ProfServ-Legal Services	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	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	71,148
ProfServ-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	500	4,500	750	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	22	75	75	75	75	75	75	75	75	75	75	75	847	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	-	-	-	-	-	-	-	998	-	1,100	1,100
Miscellaneous Services	15	100	100	100	100	100	100	100	100	100	100	100	1,115	1,200
Misc-Bank Charges	155	158	158	158	158	158	158	158	158	158	158	158	1,893	1,900
Misc-Assessmnt Collection Cost	-	3,816	7,496	681	273	273	818	272	-	-	-	-	13,629	13,629
Office Supplies	-	30	30	30	30	30	30	30	30	30	30	30	330	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	10,170	23,723	7,035	7,127	11,127	7,922	6,626	6,354	6,354	7,352	8,694	117,849	132,719
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	250	250	250	250	250	250	250	250	250	250	250	3,422	3,000
R&M-Gatehouse	-	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
R&M-Security Cameras	275	200	200	200	200	200	200	200	200	200	200	200	2,475	2,400
Total Other Public Safety	1,572	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,497	14,100

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending October 31, 2016

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted 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	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,547	37,200
Utility - Water & Sewer	663	900	900	900	900	900	900	900	900	900	900	900	10,563	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	1,625	1,625	2,000
R&M-Lake	-	175	175	175	175	175	175	175	175	175	175	175	1,925	2,100
R&M-Plant Replacement	-	292	292	292	292	292	292	292	292	292	292	292	3,212	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	10,930	10,930	10,930
Misc-Contingency	-	417	417	417	417	417	417	417	417	417	417	417	4,587	5,000
Total Field	48,316	20,989	20,989	20,989	20,989	20,989	20,989	20,989	20,989	20,989	20,989	63,544	321,752	324,905
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
R&M-Streetlights	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	8,500	8,500	8,500
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369	5,369
Total Road and Street Facilities	-	-	-	-	-	-	-	-	-	-	-	38,329	38,329	38,329
Parks and Recreation - General														
Contracts-Mgmt Services	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	49,326	49,326
Contracts-Janitorial Services	1,000	945	945	945	945	945	945	945	945	945	945	945	11,395	11,340
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	-	-	-	-	-	-	-	-	-	-	-	798	1,100
Communication - Telephone	522	610	610	610	610	610	610	610	610	610	610	610	7,232	7,320
R&M-Clubhouse	188	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	19,438	21,000
R&M-Parks	213	450	450	450	450	450	450	450	450	450	450	450	5,163	5,400
R&M-Pools	-	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending October 31, 2016

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Miscellaneous Services	-	200	200	200	200	200	200	200	200	200	200	200	2,200	2,400
Misc-Holiday Decor	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	5,000
Misc-Cable TV Expenses	67	69	69	69	69	69	69	69	69	69	69	69	826	823
Office Supplies	120	180	180	180	180	180	180	180	180	180	180	180	2,100	2,160
Op Supplies - General	-	275	275	275	275	275	275	275	275	275	275	275	3,025	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	200	200	200
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
Cap Outlay-Clubhouse	2,458	-	-	-	-	-	-	-	-	-	-	-	2,458	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	10,377	9,990	14,990	9,990	9,990	9,990	9,990	9,990	9,990	9,990	9,990	35,690	150,961	154,169
Special Recreation Facilities														
Miscellaneous Services	148	275	275	275	275	275	275	275	275	275	275	275	148	3,300
Misc-Event Expense	132	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	132	12,000
Misc-Social Committee	171	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	171	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	900	-	900
Office Supplies	-	40	40	40	40	40	40	40	40	40	40	40	-	480
Total Special Recreation Facilities	451	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,965	451	37,680
Total Expenditures	**76,085**	**45,388**	**63,941**	**42,253**	**42,345**	**46,345**	**43,140**	**41,844**	**41,572**	**41,572**	**42,570**	**151,396**	**643,840**	**701,902**
Excess (deficiency) of revenues														
Over (under) expenditures	$ (73,059)	$ 141,514	$ 299,595	$ (5,068)	$ (25,536)	$ (29,536)	$ 588	$ (25,035)	$ (37,847)	$ (37,097)	$ (38,845)	$ (147,671)	$ 56,614	-

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending October 31, 2016

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 23	$ 24
Special Assmnts- Tax Collector	-	26,033	51,136	4,649	1,860	1,860	5,579	1,858	-	-	-	-	92,975	92,975
Special Assmnts- Discounts	-	(1,041)	(2,045)	(186)	(74)	(74)	(223)	(76)	-	-	-	-	(3,719)	(3,719)
Other Miscellaneous Revenues	-	292	292	292	292	292	292	292	292	292	292	292	3,212	3,500
Total Revenues	**1**	**25,286**	**49,385**	**4,757**	**2,080**	**2,080**	**5,650**	**2,076**	**294**	**294**	**294**	**294**	**92,491**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	521	1,023	93	37	37	112	37	-	-	-	-	1,860	1,860
Total Administrative	-	521	1,023	93	37	37	112	37	-	-	-	-	1,860	1,860
Field														
Contracts-Irrigation	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	45,010	45,010
R&M-Irrigation	500	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	16,087	17,000
R&M-Pumps	2,274	180	180	180	180	180	180	180	180	180	180	180	4,254	2,160
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	16,750	16,750	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Total Field	6,525	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	5,348	32,098	92,101	90,920
Total Expenditures	**6,525**	**5,869**	**6,371**	**5,441**	**5,385**	**5,385**	**5,460**	**5,385**	**5,348**	**5,348**	**5,348**	**32,098**	**93,961**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	$ (6,524)	$ 19,417	$ 43,014	$ (684)	$ (3,305)	$ (3,305)	$ 190	$ (3,309)	$ (5,054)	$ (5,054)	$ (5,054)	$ (31,804)	$ (1,470)	$ -

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Murder Mystery	Comp uter Class	Veterans Day	Thanks giving	Monday Morning Social
10/17/16	Deposit	$930.49	$81.00	$438.99	$80.00	$129.00	$2.00	$18.00	$81.00	$100.50
10/28/16	Deposit	$1,128.63	$110.96	$660.75	$4.00	$114.00	$2.00	$50.00	$159.00	$27.92
	Total	**$2,059.12**	**$191.96**	**$1,099.74**	**$84.00**	**$243.00**	**$4.00**	**$68.00**	**$240.00**	**$128.42**
Expenses		($302.58)	$0.00	($144.42)	($84.56)	($73.60)	$0.00	$0.00	$0.00	$0.00
Profit / (Loss)		**$1,609.04**	**$191.96**	**$955.32**	**($0.56)**	**$169.40**	**$4.00**	**$68.00**	**$240.00**	**$128.42**
Other Expenses		(147.50)								
Total Profit / (Loss)		**$1,609.04**								

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning	7,194	9,191	9,191
Revenue	34,756	32,930	2,059
Expenses	32,759	32,939	450
Profit(Loss)	1,996	(10)	1,609

Cash and Investment Report
October 31, 2016

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$88,129	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,833	
			Subtotal	$162,962	
Petty Cash - Property Manager	N/A	N/A	N/A	$200	
Certificate of Deposit - 12 months	BankUnited	03/06/17	0.40%	$102,407	(1)
Money Market Account	BankUnited	N/A	0.45%	$459,043	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$102,834	(3)
			Subtotal	$561,878	
			Total	$827,447	

NOTE 1 - ReInvested in Certificate of Deposit with BankUnited at .400% for 12 months starting on 3/06/16 and maturing on 3/06/17.
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.	10-16	
Statement Date	10/31/2016	

G/L Balance (LCY)	88,129.38	**Statement Balance**	89,324.07
G/L Balance	88,129.38	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	89,324.07
Subtotal	88,129.38	**Outstanding Checks**	1,194.69
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	88,129.38	**Ending Balance**	88,129.38
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
9/19/2016	Payment	11275	ELIZABETH A. KELLER	183.45	0.00	183.45
10/14/2016	Payment	11304	KIM D. JENKINS	450.00	0.00	450.00
10/25/2016	Payment	11314	DOUGLAS P. BLAKE	184.70	0.00	184.70
10/25/2016	Payment	11315	ELIZABETH A. KELLER	183.45	0.00	183.45
10/25/2016	Payment	11316	DONALD A. OPPENHEIM	184.70	0.00	184.70
Total Outstanding Checks..				**1,194.69**		**1,194.69**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	10-16	
Statement Date	10/31/2016	

G/L Balance (LCY)	74,832.96	**Statement Balance**	74,832.96
G/L Balance	74,832.96	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,832.96
Subtotal	74,832.96	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,832.96	**Ending Balance**	74,832.96
Difference	0.00		

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

Check Register by Fund
For the Period from 10/01/16 to 10/31/16
(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	11294	10/14/16	ANN ALCANTARA	09282016	REIMBURSEMENT FOR POOL LUNCH 9/28/16	Misc-Social Committee	549051-57501	$40.53
001	11295	10/14/16	AXCESS CONTROL TECHNOLOGIES INC	686	INSTALL LIGHTED ARMS TO ALL GATES	R&M-Gate	546034-52901	$2,900.00
001	11296	10/14/16	BUFFALO GRAFFIX	437228	OCT ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	$101.34
001	11297	10/14/16	CENTURYLINK	091916-8717	9/19/16-10-18/16 ACCT# 311078717 SVC	Communication - Telephone	541003-57201	$629.44
001	11298	10/14/16	CLIFF'S AIR CONDITIONING &	16-2536	REPR CLOGGED DRAIN LINE	R&M-Clubhouse	546015-57201	$47.50
001	11298	10/14/16	CLIFF'S AIR CONDITIONING &	16-2536	REPR CLOGGED DRAIN LINE	R&M-Parks	546066-57201	$47.50
001	11299	10/14/16	COMCAST	101116	10/11/16-11/10/16 ACCT# 15515 168785-01-7 SVC	Misc-Cable TV Expenses	549039-57201	$66.65
001	11300	10/14/16	DATTILO, NICK	10262016	10/26/16 POOL SIDE LUNCH EVENT	Misc-Event Expense	549022-57501	$60.00
001	11301	10/14/16	ELECTRICAL SOLUTIONS OF SW	3932	REPL PHOTOCELL, LAMPS IN STREETLIGHTS	R&M-Streetlights	546095-54101	$308.00
001	11302	10/14/16	FEDEX	5-566-24120	9/27/16 POSTAGE	Communication/Freight - Gen'l	541001-51301	$10.44
001	11303	10/14/16	GREATAMERICA FINANCIAL SVCS	19439915	OCT COPIER RENTAL	Office Supplies	551002-57201	$120.36
001	11304	10/14/16	KIM D. JENKINS	11112016	ENTERTAINMENT FOR VETERANS DANCE	Prepaid Items	155000	$450.00
001	11305	10/14/16	LAKE & WETLAND MANAGEMENT	3248	OCT LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	$510.00
001	11306	10/14/16	PETTY CASH	09152016	REIMBURSE PETTY CASH 8/10/16-9/15/16	TUES MORN-LODGE DECOR	549001-57501	$44.39
001	11306	10/14/16	PETTY CASH	09152016	REIMBURSE PETTY CASH 8/10/16-9/15/16	D.SMITH-XMAS IN JULY GAME	549022-57501	$13.00
001	11306	10/14/16	PETTY CASH	09152016	REIMBURSE PETTY CASH 8/10/16-9/15/16	K.RUSSO-CAKE TOGA PARTY	549051-57501	$20.40
001	11306	10/14/16	PETTY CASH	09152016	REIMBURSE PETTY CASH 8/10/16-9/15/16	K.NAKACH-WATERMLN P PARTY	549001-57501	$2.69
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$55.82
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	ENVELOPES	551002-57201	$6.40
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$37.96
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	TOWELS,BAGS	552001-57201	$46.02
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$4.68
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	TOWELS,PLATES	549001-57501	$24.10
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$171.84
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	CUPS,COFFEE	549001-57501	$26.33
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$149.78
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FRUIT TRAY	549051-57501	$11.98
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$20.64
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$341.52
001	11307	10/14/16	SAM'S CLUB DIRECT	09202016	9/20/16 STATEMENT PURCHASES	FOOD POOL LUNCH	549051-57501	$79.96
001	11308	10/14/16	STAPLES CREDIT PLAN	09272016	9/27/16 STATEMENT PURCHASES	PUSHPINS,INPOWER	551002-57501	$22.58
001	11308	10/14/16	STAPLES CREDIT PLAN	09272016	9/27/16 STATEMENT PURCHASES	COPY PAPER	551002-57201	$29.99
001	11308	10/14/16	STAPLES CREDIT PLAN	09272016	9/27/16 STATEMENT PURCHASES	DUSTER,FILES	551002-57201	$22.98
001	11309	10/14/16	TODD PROA	0003685	OCT MONTHLY POOL SVC	Contracts-Pools	534078-57201	$900.00
001	11310	10/18/16	PUBLIC RISK INSURANCE	47030	POLICY# 0202-3942-4 10/1/16-10/1/17	Insurance - General Liability	545002-51301	$2,810.00
001	11310	10/18/16	PUBLIC RISK INSURANCE	47032	POLICY# PK2FL1 0084002 15-12 10/1/15-10/1/17	Insurance - General Liability	545002-53901	$500.00

Check Register by Fund
For the Period from 10/01/16 to 10/31/16
(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	11310	10/18/16	PUBLIC RISK INSURANCE	47032	POLICY# PK2FL1 0084002 15-12 10/1/15-10/1/17	Insurance - General Liability	545002-51301	$5,940.00
001	11310	10/18/16	PUBLIC RISK INSURANCE	47032	POLICY# PK2FL1 0084002 15-12 10/1/15-10/1/17	Insurance - General Liability	545002-53901	$1,132.00
001	11310	10/18/16	PUBLIC RISK INSURANCE	47032	POLICY# PK2FL1 0084002 15-12 10/1/15-10/1/17	Insurance - General Liability	545002-53901	$27,469.00
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	SHELL- FUEL	549900-53901	$26.35
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	GLOBAL-POOL TRASH CANS	546066-57201	$535.30
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	MCAFEE-SUBSCRIPTION	551002-57201	$44.99
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	MCAFEE-SUBSCRIPTION	551002-57501	$45.00
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	PUBLIX-CLNR SUPPLIES	552001-57201	$8.44
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	AMZN-APPLE CABLE	549001-57201	$8.55
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	AMZN-JAR OPENER	546015-57201	$12.95
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	AMZN-SURF SCRUB PRESS WASH	549900-53901	$61.79
001	11311	10/18/16	SUNTRUST BANK-8114	100216	10/2/16 STATEMENT PURCHASES	SHELL-BIG TANKS	549900-53901	$24.20
001	11312	10/18/16	WOTITZKY, WOTITZKY, ROSS	7-2016	THRU 9/30/16 GEN COUNSEL	ProfServ-Legal Services	531023-51401	$630.00
001	DD00002	10/14/16	Payment of Invoice 008007	092316AP	8/24/16-9/23/16 ELECTRIC SVC	Utility - General	543001-53901	$2,045.28
001	11313	10/25/16	OLIN E. BELL	PAYROLL	October 25, 2016 Payroll Posting			$184.70
001	11314	10/25/16	DOUGLAS P. BLAKE	PAYROLL	October 25, 2016 Payroll Posting			$184.70
001	11315	10/25/16	ELIZABETH A. KELLER	PAYROLL	October 25, 2016 Payroll Posting			$183.45
001	11316	10/25/16	DONALD A. OPPENHEIM	PAYROLL	October 25, 2016 Payroll Posting			$184.70
001	11317	10/25/16	WILLARD BARNHOUSE	PAYROLL	October 25, 2016 Payroll Posting			$184.70
							Fund Total	**$49,540.92**
							Total Checks Paid	**$49,540.92**

Prepared by:
Severn Trent Management Services