

HERITAGE OAK PARK
Community Development District

Financial Report

April 30, 2019

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

April 30, 2019

Balance Sheet
April 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 321,855	\$ -	\$ -	\$ 321,855
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,950	-	-	6,950
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	240,024	240,024
Investments:				
Money Market Account	723,487	-	-	723,487
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 1,061,417	\$ -	\$ 240,024	\$ 1,301,441
LIABILITIES				
Accounts Payable	\$ 27,402	\$ -	\$ 197,977	\$ 225,379
Accrued Expenses	610	-	-	610
Deposits	6,930	-	-	6,930
Deferred Revenue	1,875	-	-	1,875
Due To Other Funds	136,716	103,308	-	240,024
TOTAL LIABILITIES	173,533	103,308	197,977	474,818
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	42,047	42,047
Assigned to:				
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
Unassigned:	326,531	(103,308)	-	223,223
TOTAL FUND BALANCES	\$ 887,884	\$ (103,308)	\$ 42,047	\$ 826,623
TOTAL LIABILITIES & FUND BALANCES	\$ 1,061,417	\$ -	\$ 240,024	\$ 1,301,441

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-19 BUDGET</u>	<u>APR-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,917	\$ 5,233	\$ 2,316	104.66%	\$ 417	\$ 1,160
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	310	374	64	74.80%	-	-
Recreational Activity Fees	41,500	24,208	40,119	15,911	96.67%	3,458	1,718
Special Assmnts- Tax Collector	778,628	761,000	764,817	3,817	98.23%	51,000	42,643
Special Assmnts- Discounts	(31,145)	(31,145)	(27,723)	3,422	89.01%	(600)	(462)
Other Miscellaneous Revenues	600	600	4,103	3,503	683.83%	-	-
Gate Bar Code/Remotes	1,000	393	843	450	84.30%	-	-
Access Cards	-	-	338	338	0.00%	-	-
TOTAL REVENUES	799,083	759,783	789,604	29,821	98.81%	54,275	45,059
EXPENDITURES							
<u>Administration</u>							
P/R-Board of Supervisors	12,000	7,000	6,000	1,000	50.00%	1,000	800
FICA Taxes	918	536	459	77	50.00%	77	61
ProfServ-Engineering	5,000	2,917	-	2,917	0.00%	417	-
ProfServ-Legal Services	3,000	1,750	2,139	(389)	71.30%	250	263
ProfServ-Mgmt Consulting Serv	62,560	36,493	36,493	-	58.33%	5,213	5,213
ProfServ-Special Assessment	10,474	10,474	10,474	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	525	622	(97)	69.11%	75	59
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	375	375	-	34.09%	76	76
Miscellaneous Services	1,200	700	384	316	32.00%	100	24
Misc-Bank Charges	2,400	1,400	1,251	149	52.13%	200	171
Misc-Assessmnt Collection Cost	15,573	15,220	14,742	478	94.66%	1,020	844
Office Supplies	360	210	-	210	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	95,526	87,177	8,349	65.34%	8,458	7,511
<u>Other Public Safety</u>							
R&M-Gate	3,000	1,750	5,930	(4,180)	197.67%	250	150
R&M-Gatehouse	1,200	700	250	450	20.83%	100	-
R&M-Security Cameras	2,000	1,167	1,084	83	54.20%	167	-
Total Other Public Safety	6,200	3,617	7,264	(3,647)	117.16%	517	150
<u>Field</u>							
Contracts-Mgmt Services	114,061	66,536	66,536	-	58.33%	9,505	9,505
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	86,515	50,467	48,997	1,470	56.63%	7,210	7,000
Utility - General	37,200	21,700	22,891	(1,191)	61.53%	3,100	3,099
Utility - Water & Sewer	12,000	7,000	5,329	1,671	44.41%	1,000	610
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	5,000	10,066	(5,066)	201.32%	-	396
R&M-Lake	2,100	1,225	-	1,225	0.00%	175	-
R&M-Plant Replacement	3,500	324	324	-	9.26%	324	324
R&M-Trees and Trimming	6,000	2,925	2,925	-	48.75%	1,200	1,200
Misc-Special Projects	10,930	4,160	4,160	-	38.06%	-	-
Misc-Hurricane Expense	5,000	4,450	4,450	-	89.00%	-	-
Misc-Contingency	5,000	1,989	1,989	-	39.78%	565	565
Total Field	333,061	198,981	200,337	(1,356)	60.15%	23,589	23,209

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-19 BUDGET</u>	<u>APR-19 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	500	520	(20)	104.00%	-	-
R&M-Roads & Alleyways	5,000	3,265	3,265	-	65.30%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	2,551	2,551	-	36.44%	1,253	1,253
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	6,439	6,439	-	64.39%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	7,398	(2,029)	137.79%	-	-
Total Road and Street Facilities	50,069	18,124	20,173	(2,049)	40.29%	1,253	1,253
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	70,686	41,234	41,234	-	58.33%	5,891	5,891
Contracts-Janitorial Services	16,560	9,660	11,060	(1,400)	66.79%	1,380	1,580
Contracts-Pools	10,800	6,300	6,300	-	58.33%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	4,270	4,585	(315)	62.64%	610	644
R&M-Clubhouse	68,000	39,667	20,141	19,526	29.62%	5,667	9,122
R&M-Parks	6,600	3,850	23,152	(19,302)	350.79%	550	10,540
R&M-Pools	6,000	3,500	1,296	2,204	21.60%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,400	2,257	(857)	94.04%	200	1,180
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	593	621	(28)	61.12%	85	94
Office Supplies	2,160	1,260	1,412	(152)	65.37%	180	151
Op Supplies - General	2,700	1,575	1,369	206	50.70%	225	413
Cap Outlay - Equipment	5,000	530	530	-	10.60%	-	-
Cap Outlay-Clubhouse	21,500	10,488	10,488	-	48.78%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	234,842	125,927	126,270	(343)	53.77%	16,188	30,578
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,625	4,820	(2,195)	107.11%	375	192
Misc-Event Expense	12,000	7,000	31,995	(24,995)	266.63%	1,000	1,339
Misc-Social Committee	24,000	14,000	17,692	(3,692)	73.72%	2,000	2,032
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	292	380	(88)	76.00%	42	29
Total Special Recreation Facilities	41,500	23,917	54,887	(30,970)	132.26%	3,417	3,592
TOTAL EXPENDITURES	799,083	466,092	496,108	(30,016)	62.08%	53,422	66,293
Excess (deficiency) of revenues Over (under) expenditures	-	293,691	293,496	(195)	0.00%	853	(21,234)
Net change in fund balance	\$ -	\$ 293,691	\$ 293,496	\$ (195)	0.00%	\$ 853	\$ (21,234)
FUND BALANCE, BEGINNING (OCT 1, 2018)	594,437	594,437	594,437				
FUND BALANCE, ENDING	\$ 594,437	\$ 888,128	\$ 887,933				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-19 BUDGET</u>	<u>APR-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 14	\$ 25	\$ 11	104.17%	\$ 2	\$ 6
Special Assmnts- Tax Collector	99,081	97,222	97,320	98	98.22%	5,579	5,426
Special Assmnts- Discounts	(3,963)	(3,889)	(3,528)	361	89.02%	(223)	(59)
Other Miscellaneous Revenues	3,500	2,042	322	(1,720)	9.20%	292	-
TOTAL REVENUES	98,642	95,389	94,139	(1,250)	95.44%	5,650	5,373
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,982	1,945	1,876	69	94.65%	112	107
Total Administration	1,982	1,945	1,876	69	94.65%	112	107
Field							
Contracts-Irrigation	49,500	28,875	28,665	210	57.91%	4,125	4,095
R&M-Irrigation	45,000	26,250	59,627	(33,377)	132.50%	3,750	5,353
R&M-Pumps	2,160	1,620	250	1,370	11.57%	540	-
Total Field	96,660	56,745	88,542	(31,797)	91.60%	8,415	9,448
TOTAL EXPENDITURES	98,642	58,690	90,418	(31,728)	91.66%	8,527	9,555
Excess (deficiency) of revenues Over (under) expenditures	-	36,699	3,721	(32,978)	0.00%	(2,877)	(4,182)
Net change in fund balance	\$ -	\$ 36,699	\$ 3,721	\$ (32,978)	0.00%	\$ (2,877)	\$ (4,182)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(107,029)	(107,029)	(107,029)				
FUND BALANCE, ENDING	\$ (107,029)	\$ (70,330)	\$ (103,308)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-19 BUDGET	APR-19 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	211,220	210,688	(532)	98.04%	12,150	11,769
Special Assmnts- Discounts	(8,596)	(8,596)	(7,249)	1,347	84.33%	(27)	(65)
TOTAL REVENUES	206,301	202,624	203,439	815	98.61%	12,123	11,704
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,225	4,069	156	94.67%	243	234
Total Administration	4,298	4,225	4,069	156	94.67%	243	234
Debt Service							
Principal Debt Retirement	187,752	187,752	187,752	-	100.00%	187,752	187,752
Interest Expense	16,965	16,965	20,540	(3,575)	121.07%	8,413	10,225
Total Debt Service	204,717	204,717	208,292	(3,575)	101.75%	196,165	197,977
TOTAL EXPENDITURES	209,015	208,942	212,361	(3,419)	101.60%	196,408	198,211
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(6,318)	(8,922)	(2,604)	328.74%	(184,285)	(186,507)
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)	\$ (6,318)	\$ (8,922)	\$ (2,604)	328.74%	\$ (184,285)	\$ (186,507)
FUND BALANCE, BEGINNING (OCT 1, 2018)	50,969	50,969	50,969				
FUND BALANCE, ENDING	\$ 48,255	\$ 44,651	\$ 42,047				

Notes to the Financial Statements
April 2019

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 98.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 62.1% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		6,950	Sale of Garage for \$12,000 less 27 payments by HOPCA of \$375/qtr = (\$1,875) 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-2nd 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		240,024	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$240,024) plus Due from Irrigation Fund to General Fund \$103,308
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		225,379	Invoices for current month but not paid in current month
Accrued Expenses		610	Office supplies
Deposits		6,930	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,875	Balance due on Garage
Due to Other Funds		240,024	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
General Fund 001				
Revenues				
Interest Income	5,000	5,233	104.66%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	1,500	50.00%	Thru 2nd quarter office rent.
Room Rentals	500	374	74.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	40,119	96.67%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	764,817	98.23%	Collections were at 98.38% at this time last year.
Other Misc Revenue	600	4,103	683.83%	Reimbursement for gate damage from Sept 2018 (\$700), garage payments #26 & #27, storm clean-up reimbursement (\$2,225)
Gate Bar Codes/Remotes	1,000	843	84.30%	Gate Openers less sales tax paid.
Access Cards	-	338	0.00%	Fitness Center cards.
Expenditures				
<i>Administrative</i>				
ProfServ-Legal Services	3,000	2,139	71.30%	Legal services District matters, research on abolishing District.
ProfServ-Special Assessment	10,474	10,474	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Communication/Freight - Gen'l	900	622	69.11%	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.

Notes to the Financial Statements
April 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Public Safety</u>				
R&M-Gate	3,000	5,930	197.67%	Gate remotes, replaced arm/receiver, DoorKing IM server subscription, 12" round LED gate arm, new call box for rear gate.
<u>Field</u>				
Utility - General	37,200	22,891	61.53%	FPL monthly electric charges.
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Entry Feature	5,000	10,066	201.32%	Power washing, replace front entry fixtures, replace LED fixture at back gate.
Misc-Hurricane Expense	5,000	4,450	89.00%	Storm cleanup charges from last year.
<u>Road & Street</u>				
R&M-Parking Lots	500	520	104.00%	Pressure washing
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
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	11,060	66.79%	Services increased more than expected
Contracts-Pest Control	1,100	1,298	118.00%	Pest control plus subterranean paid for year
Communication-Telephone	7,320	4,585	62.64%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	23,152	350.79%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service, pickleball net, drywall removal in gym, temp labor for bocce court maintenance, window cleaning, stucco project deposit, gazebo concrete repair, pressure washing, repair gate hinges, service work on awning, work on clubhouse gym, game room, bathrooms and fitness center.
Miscellaneous Services	2,400	2,257	94.04%	Placque, operating supplies, newspaper, employee holiday gift cards, playing cards, holiday candy, ethernet cables, new router, GoDaddy domain and website renewals.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	621	61.12%	Services increased slightly more than expected
Office Supplies	2,160	1,412	65.37%	Copier lease, Office365 renewal, office supplies
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	4,820	107.11%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	31,995	266.63%	Various event expenses including entertainment
Office Supplies	500	380	76.00%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
<u>Field</u>				
R&M-Irrigation	45,000	59,627	132.50%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes, replace damaged sod, irrigation plan
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	187,752	187,752	100.00%	Next Principal payment to be made in May 2019
Interest Payment	16,965	20,540	121.07%	Next Interest payment to be made in May 2019

HERITAGE OAK PARK

Community Development District

Supporting Schedules

April 30, 2019

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
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
01/10/19	114,954	3,555	2,346	120,855	86,126	10,959	23,770
02/12/19	28,752	889	587	30,228	21,541	2,741	5,945
03/14/19	16,869	344	344	17,557	12,512	1,592	3,453
04/11/19	23,174	234	473	23,881	17,019	2,166	4,697
04/25/19	34,893	352	712	35,958	25,625	3,261	7,072
TOTAL	\$ 1,013,638	\$ 38,500	\$ 20,686	\$ 1,072,824	\$ 764,817	\$ 97,320	\$ 210,688
% COLLECTED				98.19%	98.23%	98.23%	98.04%
TOTAL OUTSTANDING				\$ 19,778	\$ 13,810	\$ 1,758	\$ 4,210

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 April 30, 2019				321,855
Investment - Money Market Account				723,487
Irrigation Fund owes General Fund				103,308
General Fund owes Debt Service fund				(240,024)
Adjusted Balance				<u>908,626</u>
May	16,072	58,395	(42,323)	866,304
June	4,460	58,658	(54,198)	812,105
July	6,910	57,671	(50,761)	761,344
August	3,710	57,857	(54,147)	707,197
September	5,116	145,894	(140,777)	566,419

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending April 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual FY 2019	Budget	
Revenues															
Interest - Investments	\$ 519	\$ 583	\$ 478	\$ 519	\$ 780	\$ 1,196	\$ 1,160	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 7,318	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	-	750	3,000	3,000
Room Rentals	211	-	-	33	66	66	-	-	-	-	-	124	-	500	500
Recreational Activity Fees	5,015	4,430	2,575	14,175	7,903	4,303	1,718	3,000	3,000	3,000	3,000	3,000	-	55,119	41,500
Special Assmnts- Tax Collector	-	218,065	383,939	86,126	21,541	12,512	42,643	10,802	-	3,000	-	-	-	778,628	778,628
Special Assmnts- Discounts	-	(8,555)	(15,051)	(2,746)	(632)	(277)	(462)	-	-	-	-	-	-	(27,723)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	-	-	-	-	250	-	4,363	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	-	-	-	-	157	-	1,000	1,000
Access Cards	-	-	238	100	-	-	-	-	-	-	-	125	-	463	-
Total Revenues	6,138	214,523	373,910	101,779	29,658	18,550	45,059	14,219	4,167	6,417	3,417	4,823	822,657	799,083	
Expenditures															
Administrative															
P/R-Board of Supervisors	1,000	1,000	800	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
FICA Taxes	77	77	61	61	61	61	61	77	77	77	77	77	77	842	918
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	5,000
ProfServ-Legal Services	157	-	695	-	1,024	-	263	-	250	-	250	250	250	2,889	3,000
ProfServ-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
ProfServ-Special Assessment	-	-	10,474	-	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	500	5,200	-	-	-	-	-	-	-	5,700	5,750
Communication/Freight - Gen'l	40	189	99	35	95	105	59	75	75	75	75	75	75	997	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	115	103	-	-	-	80	76	-	801	-	-	-	-	1,175	1,100
Miscellaneous Services	35	41	31	208	-	45	24	100	100	100	100	100	100	884	1,200
Misc-Bank Charges	135	231	216	152	168	178	171	200	200	200	200	200	200	2,251	2,400
Misc-Assesmnt Collection Cost	-	4,190	7,378	1,668	418	244	844	216	-	60	-	-	-	15,018	15,573
Office Supplies	-	-	-	-	-	-	-	30	30	30	30	30	30	150	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,310	11,044	24,968	8,138	8,280	11,927	7,512	6,911	7,746	6,755	6,945	9,445	124,978	133,411	
Other Public Safety															
R&M-Gate	146	790	-	-	469	4,375	150	150	150	150	150	150	150	6,680	3,000
R&M-Gatehouse	-	-	-	250	-	-	-	115	115	115	115	115	115	825	1,200
R&M-Security Cameras	-	-	-	144	840	100	-	150	150	150	150	150	150	1,834	2,000
Total Other Public Safety	146	790	-	394	1,309	4,475	150	415	415	415	415	415	415	9,339	6,200

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending April 30, 2019

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual FY 2019	Actual Budget
	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	114,061
	Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120	6,120
	Contracts-Landscape	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,210	7,210	7,210	7,210	7,210	85,045	85,045	86,515
	Utility - General	3,085	3,093	3,254	3,784	3,399	3,177	3,099	3,100	3,100	3,100	3,100	3,100	38,391	38,391	37,200
	Utility - Water & Sewer	428	627	495	2,067	569	533	610	1,000	1,000	1,000	1,000	1,000	10,329	10,329	12,000
	Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,100	29,635
	R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	R&M-Entry Feature	-	-	-	-	520	9,150	396	-	-	-	-	-	10,066	10,066	5,000
	R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	324	-	-	-	-	-	3,176	3,500	3,500
	R&M-Trees and Trimming	-	1,725	-	-	-	-	1,200	-	-	-	-	-	3,075	6,000	6,000
	Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	-	-	6,770	10,930	10,930
	Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	-	-	-	-	550	5,000	5,000
	Misc-Contingency	22	689	-	192	402	119	565	-	-	-	-	-	3,011	5,000	5,000
	Total Field	49,650	23,149	23,664	23,058	23,165	34,444	23,209	21,325	21,325	21,325	21,325	49,907	335,542	333,061	333,061
	Road and Street Facilities															
	R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500	500
	R&M-Roads & Aileways	-	-	3,265	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
	R&M-Streetlights	-	134	350	392	423	-	1,253	-	-	-	-	-	7,000	7,000	7,000
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	-	-	-	7,398	7,398	5,369
	Total Road and Street Facilities	-	134	17,452	392	943	-	1,253	-	-	-	-	-	52,118	50,069	50,069
	Parks and Recreation - General															
	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	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	18,960	16,560
	Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	10,800
	Contracts-Pest Control	798	250	-	250	-	-	-	-	-	-	-	-	1,298	1,100	1,100
	Communication - Telephone	633	678	691	647	648	647	644	647	647	647	647	647	7,820	7,320	7,320
	R&M-Clubhouse	3,034	3,174	396	822	3,445	148	9,122	7,000	7,000	7,000	7,000	7,000	55,141	68,000	68,000
	R&M-Parks	4,288	1,442	-	1,896	3,717	1,269	10,540	1,000	1,000	1,000	1,000	1,000	28,152	6,600	6,600
	R&M-Pools	63	63	721	260	63	63	63	500	500	500	500	500	3,796	6,000	6,000
	R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending April 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual FY 2019	Actual Budget
Miscellaneous Services	-	233	-	500	344	-	1,180	200	200	200	200	200	3,257	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	527	500
Misc-Cable TV Expenses	82	92	82	94	94	84	94	84	84	84	84	84	1,042	1,016
Office Supplies	316	131	131	179	299	205	151	180	180	180	180	180	2,312	2,160
Op Supplies - General	144	130	146	134	402	-	413	225	225	225	225	225	2,494	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	-	-	-	4,470	5,000
Cap Outlay-Clubhouse	-	-	-	10,488	-	-	-	-	-	-	-	-	15,000	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,729	14,943	10,685	24,170	17,383	10,787	30,578	18,206	18,206	18,206	18,206	42,676	241,773	234,842
Special Recreation Facilities														
Miscellaneous Services	3,504	420	230	180	179	115	192	250	250	250	250	250	6,070	4,500
Misc-Event Expense	1,112	4,294	3,318	15,670	3,700	2,562	1,339	1,000	1,000	1,000	1,000	1,000	36,995	12,000
Misc-Social Committee	1,143	1,151	1,095	3,503	5,251	3,517	2,032	1,800	1,800	1,800	1,800	1,800	26,692	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	295	9	-	5	42	-	29	42	42	42	42	42	590	500
Total Special Recreation Facilities	6,054	5,874	4,643	19,358	9,172	6,194	3,592	3,092	3,092	3,092	3,092	3,092	70,347	41,500
Total Expenditures	88,888	55,934	81,411	75,509	60,250	67,826	66,293	49,949	50,783	49,792	49,982	137,479	834,097	799,083
Excess (deficiency) of revenues														
Over (under) expenditures	(82,750)	158,589	292,499	26,270	(30,592)	(49,276)	(21,234)	(35,730)	(46,617)	(43,376)	(46,566)	(132,656)	(11,440)	-
Net change in fund balance	\$ (82,750)	\$ 158,589	\$ 292,499	\$ 26,270	\$ (30,592)	\$ (49,276)	\$ (21,234)	\$ (35,730)	\$ (46,617)	\$ (43,376)	\$ (46,566)	\$ (132,656)	\$ (11,440)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending April 30, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Actual FY 2019	Adopted Budget
Revenues														
Interest - Investments	\$ 3	\$ 2	\$ 2	\$ 2	\$ 4	\$ 6	\$ 6	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 35	\$ 24
Special Assmnts- Tax Collector	-	27,748	48,855	10,959	2,741	1,592	5,426	1,560	-	200	-	-	99,081	99,081
Special Assmnts- Discounts	-	(1,090)	(1,915)	(350)	(80)	(35)	(59)	-	-	-	-	-	(3,529)	(3,963)
Other Miscellaneous Revenues	-	-	-	322	-	-	-	292	292	292	292	292	1,780	3,500
Total Revenues	3	26,660	46,942	10,933	2,665	1,563	5,373	1,854	294	494	294	294	97,367	98,642
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	534	939	212	53	31	107	31	-	4	-	-	1,911	1,982
Total Administrative	-	534	939	212	53	31	107	31	-	4	-	-	1,911	1,982
Field														
Contracts-Irrigation	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,125	4,125	4,125	4,125	4,125	49,290	49,500
R&M-Irrigation	12,214	5,052	2,909	2,719	8,290	23,090	5,353	3,750	3,750	3,750	3,750	3,750	78,377	45,000
R&M-Pumps	-	-	-	-	-	250	-	540	-	-	-	540	1,330	2,160
Total Field	16,309	9,147	7,004	6,814	12,385	27,435	9,448	8,415	7,875	7,875	7,875	8,415	128,997	96,660
Total Expenditures	16,309	9,681	7,943	7,026	12,438	27,466	9,555	8,446	7,875	7,879	7,875	8,415	130,908	98,642
Excess (deficiency) of revenues	(16,306)	16,979	38,999	3,907	(9,773)	(25,903)	(4,182)	(6,593)	(7,581)	(7,385)	(7,581)	(8,121)	(33,541)	-
Over (under) expenditures	\$ (16,306)	\$ 16,979	\$ 38,999	\$ 3,907	\$ (9,773)	\$ (25,903)	\$ (4,182)	\$ (6,593)	\$ (7,581)	\$ (7,385)	\$ (7,581)	\$ (8,121)	\$ (33,541)	\$ -

Cash and Investment Report
April 30, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$146,026
Operating Checking Account	BankUnited	N/A	0.00%	\$100,000
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,829
			Subtotal	<u>\$321,855</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$723,487 (1)
			Total	<u>\$1,045,542</u>

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank Main Checking
Statement No. 04-19
Statement Date 4/30/2019

G/L Balance (LCY)	146,025.96	Statement Balance	153,866.52
G/L Balance	146,025.96	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	153,866.52
Subtotal	146,025.96	Outstanding Checks	7,840.56
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	146,025.96	Ending Balance	146,025.96
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
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
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	12590	SOPHIE KELLY	12.50	0.00	12.50
12/12/2018	Payment	12594	ALBERT GODFREY	12.50	0.00	12.50
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
3/7/2019	Payment	12737	CHRISTIANE COTE	12.50	0.00	12.50
4/10/2019	Payment	12784	KAY RUSSO	78.48	0.00	78.48
4/10/2019	Payment	12787	DAVID GOODHUE	12.50	0.00	12.50
4/10/2019	Payment	12788	JUDY SIKORSKI	12.50	0.00	12.50
4/24/2019	Payment	12805	PAUL J. FALDUTO , JR	184.70	0.00	184.70
4/30/2019	Payment	12808	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
4/30/2019	Payment	12809	FEDEX	30.55	0.00	30.55
Total Outstanding Checks.....				7,840.56		7,840.56

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SUNTRUST BANK N.A.
Statement No. 04-19
Statement Date 4/30/2019

G/L Balance (LCY)	75,829.04	Statement Balance	75,829.04
G/L Balance	75,829.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	75,829.04	Subtotal	75,829.04
Negative Adjustments	0.00	Outstanding Checks	0.00
		Differences	0.00
Ending G/L Balance	75,829.04	Ending Balance	75,829.04
Difference	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 4/1/19 to 4/30/19
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	12766	04/01/19	INFRAMARK, LLC	39442	03/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12766	04/01/19	INFRAMARK, LLC	39442	03/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12766	04/01/19	INFRAMARK, LLC	39442	03/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$18.65
001	12766	04/01/19	INFRAMARK, LLC	39442	03/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12767	04/01/19	VERCEAL WHITAKER	032719	ENTERTAINMENT-FAREWELL PARTY	Misc-Event Expense	549002-57501	\$450.00
001	12768	04/03/19	BUFFALO GRAFFIX	505542	04/19 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$114.78
001	12769	04/03/19	CENTURYLINK	78717-031919	03/19/19-04/18/19 #311078717	Communication - Telephone	541003-57201	\$644.80
001	12770	04/03/19	DANIEL W. COLMERY	6588	12 FT ROUND LED GATE ARM	New Smaller Arm	546034-52901	\$425.00
001	12771	04/03/19	ELECTRICAL SOLUTIONS OF SW	6123	RPL FRONT ENTRANCE FIXTURES	R&M-Entry Feature	546021-53901	\$9,150.00
001	12772	04/03/19	FEDEX	6-500-60977	SERVICE FOR 3/13-3/15/19	Communication/Freight - Gen'l	541001-51301	\$27.84
001	12773	04/03/19	GREATAMERICA FINANCIAL SVCS	24449076	COPIER LEASE FOR 03/19	Office Supplies	551002-57201	\$104.86
001	12774	04/03/19	LAKE & WETLAND MANAGEMENT	6427	04/19 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12776	04/03/19	RICK WEBBS REFINISHINGS INC	KPARK-040119	STUCCO WORK CLUB HOUSE GYM	Stucco repairs around the building	546015-57201	\$1,950.00
001	12776	04/03/19	RICK WEBBS REFINISHINGS INC	KPARK-040119	STUCCO WORK CLUB HOUSE GYM	Stucco repairs to fitness garage	546066-57201	\$1,950.00
001	12777	04/03/19	SECURITY ALARM CORPORATION	202365	COMM-CCTV SERVICE	R&M-Security Cameras	546345-52901	\$100.00
001	12778	04/03/19	TODD PROA	0008031	04/19 MONTHLY SERVICE	Pool Perfect	546074-57201	\$63.04
001	12778	04/03/19	TODD PROA	0008031	04/19 MONTHLY SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12780	04/10/19	COMCAST	55503-032819	04/11-05/10/19 853510060075550	Misc-Cable TV Expenses	549039-57201	\$93.92
001	12781	04/10/19	COPIERS PLUS	2019-0205	04/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$42.54
001	12782	04/10/19	COVERALL OF FT. MYERS	1160249466	CLEANING SERVICE 04/1-04/30/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12783	04/10/19	FEDEX	6-508-08704	SERVICE FOR 04/02/19	ENTERTAINER-CK	549022-57501	\$14.01
001	12784	04/10/19	KAY RUSSO	040819	REIMB FAREWELL PARTY DESSERTS	Misc-Social Committee	549051-57501	\$78.48
001	12786	04/10/19	ALAN HODGSON	040319	REIMB MULCH AT WINDING OAK	R&M-Parks	546066-57201	\$63.56
001	12787	04/10/19	DAVID GOODHUE	040119	KEY REFUND-DAVID GOODHUE	Deposits	220000	\$12.50
001	12788	04/10/19	JUDY SIKORSKI	040119	FITNESS KEY REIMBURSEMENT	Key reimbursement	220000	\$12.50
001	12789	04/10/19	LARRY HARTMANN	040219	FITNESS KEY REIMBURSEMENT	Key reimbursement	220000	\$12.50
001	12790	04/15/19	ELECTRICAL SOLUTIONS OF SW	6134	INSTALL RAB ALED FIXTURE	MAIN ENTR LIGHTPOLE	546095-54101	\$1,250.00
001	12790	04/15/19	ELECTRICAL SOLUTIONS OF SW	6032	REPLACE LED FIXTURE @BACK GATE	R&M-Entry Feature	546021-53901	\$396.00
001	12791	04/15/19	EXPRESS SERVICE ,INC	22088512	TEMP MAIN LABOR 03/21-03/22/19	Misc-Contingency	549900-53901	\$233.52
001	12791	04/15/19	EXPRESS SERVICE ,INC	22116372	TEMP MAIN LABOR 03/25-3/27/19	Misc-Contingency	549900-53901	\$233.52
001	12793	04/15/19	RICK WEBBS REFINISHINGS INC	KPARK-040419	REPAIR EXTERIOR COLUMNS (24)	R&M-Clubhouse	546015-57501	\$2,800.00
001	12794	04/15/19	STAPLES CREDIT PLAN	77190-032819	PURCHASES FOR 02/25-3/28/19	Office Supplies	551002-57201	\$68.76
001	12794	04/15/19	STAPLES CREDIT PLAN	77190-032819	PURCHASES FOR 02/25-3/28/19	Office Supplies	551002-57201	\$17.75
001	12794	04/15/19	STAPLES CREDIT PLAN	77190-032819	PURCHASES FOR 02/25-3/28/19	Op Supplies - General	552001-57201	\$103.89
001	12794	04/15/19	STAPLES CREDIT PLAN	77190-032819	PURCHASES FOR 02/25-3/28/19	Pencils	551002-57501	\$1.99
001	12794	04/15/19	STAPLES CREDIT PLAN	77190-032819	PURCHASES FOR 02/25-3/28/19	Copies for Landscape Bid	546095-54101	\$2.50
001	12795	04/16/19	FEDEX	6-516-14858	SERVICE FOR 04/02/19	Check for entertainment for farewell party	549022-57501	\$16.74

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12796	04/16/19	RICK WEBBS REFINISHINGS INC	040419-GAME	GAME ROOM STUCCO REPAIRS	Game Room Walls & Windows	546066-57201	\$1,500.00
001	12796	04/16/19	RICK WEBBS REFINISHINGS INC	040419-MUSIC	STUCCO REPAIRS IN BATHROOMS	Stucco repairs in Music Rm	546066-57201	\$1,400.00
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Vendor Day	549051-57501	\$139.54
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Kitchen Supplies	549001-57501	\$33.98
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$19.45
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	GoDaddy Website Renewal	549001-57201	\$479.76
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	GoDaddy Domain Renewals	549001-57201	\$245.04
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$65.90
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$417.06
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$115.92
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Gas for Blower/PW	549900-53901	\$43.51
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$27.17
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Grill for Poolside Lunch	549022-57501	\$429.00
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$111.54
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$29.46
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	New Cord for Polycom	549001-57201	\$15.49
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Ethernet Cables	549001-57201	\$17.49
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Printed Landscapes Bids	549001-57201	\$164.14
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$191.47
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Cleanser	549900-53901	\$19.99
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Garbage Disposal Cleaner	546015-57201	\$9.98
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$504.00
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Farewell Party	549022-57501	\$56.60
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$11.04
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Gas for PW	549900-53901	\$10.82
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Coffee	549022-57501	\$4.47
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$147.04
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Coffee for Office	546015-57201	\$28.98
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	Coffee Social	549051-57501	\$40.12
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	OP Supplies	549001-57201	\$5.11
001	12797	04/16/19	SUNTRUST BANK-8114	040219-8114	04/02/19 STATEMENT PURCHASES	OP Supplies	549001-57501	\$5.12
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	PUBLIX/ICED TEA	549001-57501	\$15.97
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	TARGET/ POOLSIDE LUNCH	549022-57501	\$9.58
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	AMAZON/SS STRAWS	549001-57501	\$7.99
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	AMAZON/ POOLSIDE LUNCH	549022-57501	\$67.04
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	MURDOCK/ STAMPS	551002-57201	\$27.50
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	MURDOCK/ STAMPS	551002-57501	\$27.50
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	DUNKIN DONUTS/DONUTS FOR WORKSHOP	549001-57201	\$26.96
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	WALMART/ NEW ROUTER	549001-57201	\$184.04

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001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	SAMS CLUB/ POOLSIDE LUNCH	549051-57501	\$432.94
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	SAMS CLUB/ MISC SUPPLIES	552001-57201	\$97.40
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	SAMS CLUB/ MISC SUPPLIES	549022-57201	\$49.00
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	SAMS CLUB/ OP SUPPLIES	549001-57501	\$14.33
001	12797	04/16/19	SUNTRUST BANK-8114	030219-8114	03/02/19 STATEMENT PURCHASES	SAMS CLUB/ OP SUPPLIES	549001-57201	\$14.32
001	12798	04/18/19	HOME DEPOT CREDIT SERVICES	16325-040519	PURCHASES FOR 03/08/19-04/04/19	Luau	549022-57501	\$59.35
001	12798	04/18/19	HOME DEPOT CREDIT SERVICES	16325-040519	PURCHASES FOR 03/08/19-04/04/19	Tennis Courts	546066-57201	\$30.76
001	12798	04/18/19	HOME DEPOT CREDIT SERVICES	16325-040519	PURCHASES FOR 03/08/19-04/04/19	Poolside Lunch	549022-57501	\$91.88
001	12798	04/18/19	HOME DEPOT CREDIT SERVICES	16325-040519	PURCHASES FOR 03/08/19-04/04/19	Fence Cleaner	549900-53901	\$10.44
001	12798	04/18/19	HOME DEPOT CREDIT SERVICES	16325-040519	PURCHASES FOR 03/08/19-04/04/19	Outdoor Cleaner	549900-53901	\$13.48
001	12799	04/18/19	JEFF RICHARDS	041119	REIMBURSE FOR 2 FAN PALMS PLANTED	Gate Bolts	546034-52901	\$3.12
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	R&M-Plant Replacement	546071-53901	\$324.00
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	AMAZON-FAREWELL PARTY	549022-57501	\$24.31
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALMART-COFFEE SOCIAL	549051-57501	\$29.81
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	AMAZON RETURN-FAREWELL PARTY	549022-57501	(\$10.00)
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALGREENS-FAREWELL PARTY	549022-57501	\$15.68
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALMART-POOLSIDE LUNCH	549051-57501	\$22.86
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALMART-COFFEE SOCIAL	549051-57501	\$22.60
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	LTM PARTY-FAREWELL PARTY	549022-57501	\$13.93
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALMART-POOLSIDE LUNCH	549022-57501	\$10.58
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALGREENS-FAREWELL PARTY	549022-57501	\$13.48
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	WALMART-COFFEE SOCIAL	549051-57501	\$16.87
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	LTM PARTY-FAREWELL PARTY	549022-57501	\$53.43
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	PUBLIX-POOLSIDE LUNCH	549051-57501	\$8.98
001	12800	04/18/19	REGIONS BANK-9343	041319-3417	PURCHASES 03/14/19-04/13/19	PUBLIX-POOLSIDE LUNCH	549051-57501	\$5.00
001	12801	04/23/19	ARTISTREE LANDSCAPE	140247	REMOVED 1 OAK TREE AFTER DEC STORM	R&M-Trees and Trimming	546099-53901	\$1,200.00
001	12802	04/23/19	CHARLOTTE COUNTY GLASS	19-202-BALANCE	WINGUARD VINYL WINDOWS (8) BALANCE	Cap Outlay-Clubhouse	564061-57201	\$5,243.81
001	12803	04/23/19	RICK WEBBS REFINISHINGS INC	01519	STUCCO REPAIR MAIN CLUB HOUSE/GARAGE	R&M-Clubhouse	546015-57201	\$2,800.00
001	12803	04/23/19	RICK WEBBS REFINISHINGS INC	041519-MUSIC	REPAIRS TO MUSIC ROOM	R&M-Parks	546066-57201	\$1,800.00
001	12803	04/23/19	RICK WEBBS REFINISHINGS INC	041519-GYM	REPAIRS FOR THE FITNESS CENTER	R&M-Parks	546066-57201	\$1,970.00
001	12803	04/23/19	RICK WEBBS REFINISHINGS INC	041519-CLUB	COLUMN STUCCO REPAIR @ CLUBHOUSE	Stucco repairs on 4 columns	546015-57201	\$1,500.00
001	12808	04/30/19	ARTISTREE LANDSCAPE	140376	04/19 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12809	04/30/19	FEDEX	6-522-86532	SERVICE FOR 4/10/19	Communication/Freight - Gen1	541001-51301	\$14.01
001	12809	04/30/19	FEDEX	6-465-82564-A	SERVICE FOR 2/14/19	Communication/Freight - Gen1	541001-51301	\$16.54
001	DD00051	04/02/19	CHARLOTTE COUNTY UTILITIES	031219-101597-ACH	26307-101597 02/08/19-03/08/19	Utility - Water & Sewer	543021-53901	\$458.85
001	DD00052	04/02/19	CHARLOTTE COUNTY UTILITIES	031219-080703-ACH	26307-080703 02/08/19-03/08/19	Utility - Water & Sewer	543021-53901	\$73.93
001	DD00053	04/06/19	FPL	032219-ACH	SERVICE FOR 02/21/19-03/22/19	Utility - General	543001-53901	\$3,176.74
001	DD00054	04/01/19	CHARLOTTE COUNTY UTILITIES	031219-080703 ACH	26307-080703 02/08/19-03/08/19	Utility - Water & Sewer	543021-53901	\$73.93
001	DD00055	04/01/19	CHARLOTTE COUNTY UTILITIES	031219-101597 ACH	26307-101597 02/08/19-03/08/19	Utility - Water & Sewer	543021-53901	\$458.85

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001	12804	04/24/19	OLINE E. BELL	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	12805	04/24/19	PAUL J. FALDUTO, JR	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	12806	04/24/19	BRIAN R. BITGOOD	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
001	12807	04/24/19	EDWARD A. CAREY	PAYROLL	April 24, 2019 Payroll Posting			\$184.70
Fund Total								\$78,590.97

IRRIGATION FUND - 002

002	12775	04/03/19	MAINSCAPE	1229877	RPR 3" MAINLINE 1275 RO & 1297 RO	Big Mainline Break	546041-53901	\$9,608.90
002	12785	04/10/19	MAINSCAPE	1230345	04/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12792	04/15/19	MAINSCAPE	1230818	IRRIGATION SERVICE 03/19	R&M-Irrigation	546041-53901	\$2,853.42
002	12792	04/15/19	MAINSCAPE	1230819	RPR SOD DAMAGE @ 1275 RO LANE	Sod Dmg from Mainline leak	546041-53901	\$2,500.00
Fund Total								\$19,057.32

Total Checks Paid **\$97,648.29**