

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2019

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2019

Balance Sheet
August 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 181,350	\$ -	\$ -	\$ 181,350
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,575	-	-	6,575
Accounts Receivable - Other	1,655	-	-	1,655
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	100,726	-	45,625	146,351
Investments:				
Money Market Account	325,860	-	-	325,860
Prepaid Items	1,458	-	-	1,458
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 625,999	\$ -	\$ 45,625	\$ 671,624
LIABILITIES				
Accounts Payable	\$ 570	\$ -	\$ -	\$ 570
Accrued Expenses	4,120	-	-	4,120
Deposits	6,918	-	-	6,918
Deferred Revenue	1,500	-	-	1,500
Due To Other Funds	-	146,351	-	146,351
TOTAL LIABILITIES	13,108	146,351	-	159,459
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,458	-	-	1,458
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	45,625	45,625
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:	50,080	(146,351)	-	(96,271)
TOTAL FUND BALANCES	\$ 612,891	\$ (146,351)	\$ 45,625	\$ 512,165
TOTAL LIABILITIES & FUND BALANCES	\$ 625,999	\$ -	\$ 45,625	\$ 671,624

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>AUG-19 BUDGET</u>	<u>AUG-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,583	\$ 8,381	\$ 3,798	167.62%	\$ 417	\$ 538
Interlocal Agreement	3,000	2,250	3,000	750	100.00%	-	-
Room Rentals	500	310	716	406	143.20%	-	-
Recreational Activity Fees	41,500	38,042	46,905	8,863	113.02%	3,458	1,272
Special Assmnts- Tax Collector	778,628	778,628	778,627	(1)	100.00%	-	-
Special Assmnts- Discounts	(31,145)	(31,145)	(28,298)	2,847	90.86%	-	-
Other Miscellaneous Revenues	600	600	5,133	4,533	855.50%	-	-
Gate Bar Code/Remotes	1,000	393	1,236	843	123.60%	-	-
Access Cards	-	-	490	490	0.00%	-	-
TOTAL REVENUES	799,083	793,661	816,190	22,529	102.14%	3,875	1,810
EXPENDITURES							
<u>Administration</u>							
P/R-Board of Supervisors	12,000	11,000	10,600	400	88.33%	1,000	1,000
FICA Taxes	918	842	811	31	88.34%	77	77
ProfServ-Engineering	5,000	4,583	-	4,583	0.00%	417	-
ProfServ-Legal Services	3,000	2,750	6,267	(3,517)	208.90%	250	839
ProfServ-Mgmt Consulting Serv	62,560	57,347	57,347	-	91.67%	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	825	1,400	(575)	155.56%	75	639
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	1,100	2,101	(1,001)	191.00%	-	-
Miscellaneous Services	1,200	1,100	501	599	41.75%	100	22
Misc-Bank Charges	2,400	2,200	1,910	290	79.58%	200	149
Misc-Assessmnt Collection Cost	15,573	15,573	15,007	566	96.37%	-	-
Office Supplies	360	330	-	330	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	126,050	120,656	5,394	90.44%	7,332	7,939
<u>Other Public Safety</u>							
R&M-Gate	3,000	3,000	7,134	(4,134)	237.80%	250	1,057
R&M-Gatehouse	1,200	1,100	623	477	51.92%	100	48
R&M-Security Cameras	2,000	2,000	3,257	(1,257)	162.85%	167	84
Total Other Public Safety	6,200	6,100	11,014	(4,914)	177.65%	517	1,189
<u>Field</u>							
Contracts-Mgmt Services	114,061	104,556	104,556	-	91.67%	9,505	9,505
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	86,515	79,305	76,996	2,309	89.00%	7,210	7,000
Utility - General	37,200	34,100	35,304	(1,204)	94.90%	3,100	3,100
Utility - Water & Sewer	12,000	11,000	7,810	3,190	65.08%	1,000	570
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	10,000	16,842	(6,842)	168.42%	-	-
R&M-Entry Feature	5,000	5,000	10,066	(5,066)	201.32%	-	-
R&M-Lake	2,100	2,100	5,350	(3,250)	254.76%	-	-
R&M-Plant Replacement	3,500	324	324	-	9.26%	-	-
R&M-Trees and Trimming	6,000	4,079	4,079	-	67.98%	-	-
Misc-Special Projects	10,930	10,930	16,548	(5,618)	151.40%	6,770	12,388
Misc-Hurricane Expense	5,000	5,000	6,075	(1,075)	121.50%	-	-
Misc-Contingency	5,000	2,705	2,705	-	54.10%	198	198
Total Field	333,061	304,344	321,365	(17,021)	96.49%	28,293	33,271

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>AUG-19 BUDGET</u>	<u>AUG-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	3,816	3,816	-	76.32%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	2,817	2,817	-	40.24%	33	33
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	7,189	7,189	-	71.89%	750	750
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	10,548	(5,179)	196.46%	-	-
Total Road and Street Facilities	50,069	19,691	24,890	(5,199)	49.71%	783	783
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	70,686	64,796	64,796	-	91.67%	5,891	5,891
Contracts-Janitorial Services	16,560	15,180	17,380	(2,200)	104.95%	1,380	1,580
Contracts-Pools	10,800	9,900	9,900	-	91.67%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	6,710	7,238	(528)	98.88%	610	665
R&M-Clubhouse	68,000	62,333	99,954	(37,621)	146.99%	5,667	19,455
R&M-Parks	6,600	6,050	31,661	(25,611)	479.71%	550	1,188
R&M-Pools	6,000	5,500	2,357	3,143	39.28%	500	871
R&M-Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,200	3,739	(1,539)	155.79%	200	919
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	931	946	(15)	93.11%	85	84
Office Supplies	2,160	1,980	2,645	(665)	122.45%	180	248
Op Supplies - General	2,700	2,475	2,235	240	82.78%	225	172
Cap Outlay - Equipment	5,000	3,815	3,815	-	76.30%	-	-
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	193,958	258,979	(65,021)	110.28%	16,188	31,973
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,125	5,274	(1,149)	117.20%	375	107
Misc-Event Expense	12,000	11,000	32,957	(21,957)	274.64%	1,000	96
Misc-Social Committee	24,000	22,000	22,122	(122)	92.18%	2,000	84
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	458	479	(21)	95.80%	42	-
Total Special Recreation Facilities	41,500	37,583	60,832	(23,249)	146.58%	3,417	287
TOTAL EXPENDITURES	799,083	687,726	797,736	(110,010)	99.83%	56,530	75,442
Excess (deficiency) of revenues							
Over (under) expenditures	-	105,935	18,454	(87,481)	0.00%	(52,655)	(73,632)
Net change in fund balance	\$ -	\$ 105,935	\$ 18,454	\$ (87,481)	0.00%	\$ (52,655)	\$ (73,632)
FUND BALANCE, BEGINNING (OCT 1, 2018)	594,437	594,437	594,437				
FUND BALANCE, ENDING	\$ 594,437	\$ 700,372	\$ 612,891				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>AUG-19 BUDGET</u>	<u>AUG-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 22	\$ 41	\$ 19	170.83%	\$ 2	\$ 3
Special Assmnts- Tax Collector	99,081	99,081	99,078	(3)	100.00%	-	-
Special Assmnts- Discounts	(3,963)	(3,963)	(3,602)	361	90.89%	-	-
Other Miscellaneous Revenues	3,500	3,208	5,451	2,243	155.74%	-	-
TOTAL REVENUES	98,642	98,348	100,968	2,620	102.36%	2	3
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,982	1,982	1,910	72	96.37%	-	-
Total Administration	1,982	1,982	1,910	72	96.37%	-	-
Field							
Contracts-Irrigation	49,500	45,375	45,045	330	91.00%	4,125	4,095
R&M-Irrigation	45,000	41,250	91,335	(50,085)	202.97%	3,750	5,981
R&M-Pumps	2,160	2,160	2,000	160	92.59%	-	250
Total Field	96,660	88,785	138,380	(49,595)	143.16%	7,875	10,326
TOTAL EXPENDITURES	98,642	90,767	140,290	(49,523)	142.22%	7,875	10,326
Excess (deficiency) of revenues Over (under) expenditures	-	7,581	(39,322)	(46,903)	0.00%	(7,873)	(10,323)
Net change in fund balance	\$ -	\$ 7,581	\$ (39,322)	\$ (46,903)	0.00%	\$ (7,873)	\$ (10,323)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(107,029)	(107,029)	(107,029)				
FUND BALANCE, ENDING	\$ (107,029)	\$ (99,448)	\$ (146,351)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>AUG-19 BUDGET</u>	<u>AUG-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	214,897	214,897	-	100.00%	-	-
Special Assmnts- Discounts	(8,596)	(8,596)	(7,808)	788	90.83%	-	-
TOTAL REVENUES	206,301	206,301	207,089	788	100.38%	-	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,142	156	96.37%	-	-
Total Administration	4,298	4,298	4,142	156	96.37%	-	-
Debt Service							
Principal Debt Retirement	187,752	187,752	187,752	-	100.00%	-	-
Interest Expense	16,965	16,965	20,540	(3,575)	121.07%	-	-
Total Debt Service	204,717	204,717	208,292	(3,575)	101.75%	-	-
TOTAL EXPENDITURES	209,015	209,015	212,434	(3,419)	101.64%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(5,345)	(2,631)	196.94%	-	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(2,714)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (2,714)	\$ (2,714)	\$ (5,345)	\$ (2,631)	196.94%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2018)	50,970	50,969	50,970				
FUND BALANCE, ENDING	\$ 48,256	\$ 48,255	\$ 45,625				

Notes to the Financial Statements
August 2019

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 102.1% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 99.8% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		6,575	Sale of Garage for \$12,000 less 28 payments by HOPCA of \$375/qtr = (\$1,500) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		1,655	Accrued Interlocal agreement-3rd Qtr & 4th Qtr, HOA purchases to be reimbursed (\$155)
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		146,351	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$45,625) plus Due from Irrigation Fund to General Fund \$146,351
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		570	Invoices for current month but not paid in current month
Accrued Expenses		4,120	Lake maintenance, phone, utility, irrigation maintenance
Deposits		6,918	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,500	Balance due on Garage
Due to Other Funds		146,351	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	8,381	167.62%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	3,000	100.00%	Thru 4th quarter office rent (2 qtrs accrued).
Room Rentals	500	716	143.20%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	46,905	113.02%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	778,627	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	600	5,133	855.50%	Reimbursement for gate damage (\$1,255), copy machine (\$428), garage payments #26-#28, storm clean-up reimbursement (\$2,225), sports bar cleanup chg (\$100).
Gate Bar Codes/Remotes	1,000	1,236	123.60%	Gate Openers less sales tax paid.
Access Cards	-	490	0.00%	Fitness Center cards less sales tax paid.
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	10,600	88.33%	Board paid for continued meeting in May, so no pay in June.
ProfServ-Legal Services	3,000	6,267	208.90%	Legal services District matters, research on abolishing District, changed Attorney.
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	1,400	155.56%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Legal Advertising	1,100	2,101	191.00%	Meeting and workshop notices for year, rule making notices, public hearing notice.

Notes to the Financial Statements
August 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Public Safety</u>				
R&M-Gate	3,000	7,134	237.80%	Gate remotes, replaced arm/receiver, DoorKing IM server subscription, 12" round LED gate arm, new call box for rear gate, rpr exit gate mega barrier arm control board, batteries .
R&M-Security Camera	2,000	3,257	162.85%	Monitoring, license plate reader camera, service for CCTV, Commercial access control installation.
<u>Field</u>				
Utility - General	37,200	35,304	94.90%	FPL monthly electric charges.
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Drainage	10,000	16,842	168.42%	Rip rap/lake bank stabilization rocks, storm drainage grates and cleaning.
R&M-Entry Feature	5,000	10,066	201.32%	Power washing, replace front entry fixtures, replace LED fixture at back gate.
R&M-Lake	2,100	5,350	254.76%	Installed rock for lake bank erosion control in Areas 1 & 2 and installed rip rap.
Misc-Special Projects	10,930	16,548	151.40%	Painted street numbers, building paint consultant, power washing, paint perimeter wall.
Misc-Hurricane Expense	5,000	6,075	121.50%	Storm cleanup charges from last year.
<u>Road & Street</u>				
R&M-Parking Lots	500	520	104.00%	Pressure washing
Reserves-Roads & Streetlights	5,369	10,548	196.46%	Road curbing, new streetlight
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	17,380	104.95%	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	7,238	98.88%	Phone services for the Lodge/Sports Bar
R&M-Clubhouse	68,000	99,954	146.99%	Misc repairs, repair exterior columns, stucco work, pressurewashing, painting clubhouse & sports bar, lodge roof repairs/paint, lanai ceiling repairs/paint, electrical repairs
R&M-Parks	6,600	31,661	479.71%	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, pergola repair, sand for pavers, clubhouse window sill repair, ceiling fans w/lights, repair sidewalk by Sports Bar.
Miscellaneous Services	2,400	3,739	155.79%	Placque, operating supplies, newspaper, employee holiday gift cards, playing cards, holiday candy, ethernet cables, new router, GoDaddy domain and website renewals, Sam's Club renewal, ADA compliance, cash for hurricane.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	946	93.11%	Services increased slightly more than expected
Office Supplies	2,160	2,645	122.45%	Copier lease, Office365 renewal, office supplies
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	5,274	117.20%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	32,957	274.64%	Various event expenses including entertainment
Misc-Social Committee	24,000	22,122	92.18%	Food for events-including Poolside lunch
Office Supplies	500	479	95.80%	Misc office supplies, printer ink

Notes to the Financial Statements
August 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Expenditures				
<i><u>Field</u></i>				
R&M-Irrigation	45,000	91,335	202.97%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes, replace damaged sod, irrigation plan.
R&M-Pumps	2,160	2,000	92.59%	Pump maintenance contract started in December.
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	187,752	187,752	100.00%	Next Principal payment to be made in May 2020.
Interest Payment	16,965	20,540	121.07%	Next Interest payment to be made in November 2019.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 31, 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
05/09/19	11,418	-	233	11,651	8,304	1,057	2,291
07/11/19	6,781	-	138	6,919	4,931	628	1,360
Int/Adj	-	1,208	-	1,208	575	74	558
TOTAL	\$ 1,031,837	\$ 39,708	\$ 21,058	\$ 1,092,603	\$ 778,627	\$ 99,078	\$ 214,897
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

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 August 31, 2019				181,350
Investment - Money Market Account				325,860
Irrigation Fund owes General Fund				146,351
General Fund owes Debt Service fund				(45,625)
Adjusted Balance				<u>607,936</u>
September	2,864	114,304	(111,439)	496,496
*October	4,000	88,000	(84,000)	412,496
*November	150,000	55,000	95,000	507,496
*December	400,000	72,000	328,000	835,496

*Figures based on FY 2020 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending August 31, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
Revenues														
Interest - Investments	\$ 520	\$ 585	\$ 478	\$ 520	\$ 780	\$ 1,196	\$ 1,160	\$ 964	\$ 1,027	\$ 615	\$ 538	\$ 417	\$ 8,800	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	750	-	-	3,000	3,000
Room Rentals	209	-	-	33	66	66	-	-	-	342	-	-	716	500
Recreational Activity Fees	5,015	4,430	2,575	14,175	7,903	4,303	1,718	1,699	1,464	2,351	1,272	1,500	48,405	41,500
Special Assmnts- Tax Collector	-	218,065	383,929	86,126	21,541	12,512	42,643	8,304	-	5,507	-	-	778,627	778,628
Special Assmnts- Discounts	-	(8,555)	(15,051)	(2,746)	(632)	(277)	(462)	-	-	(575)	-	-	(28,298)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	555	-	475	-	-	5,133	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	336	-	56	-	-	1,236	1,000
Access Cards	-	-	238	100	-	-	-	94	-	58	-	-	490	-
Total Revenues	6,137	214,525	373,900	101,780	29,658	18,550	45,059	11,952	3,241	9,579	1,810	1,917	818,108	799,083
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	800	800	800	800	800	2,600	-	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	61	61	61	61	61	199	-	77	77	77	888	918
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	5,000
ProfServ-Legal Services	157	-	695	-	1,024	-	263	710	1,032	1,548	839	250	6,518	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	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	53	58	28	639	75	1,475	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	115	103	-	-	-	80	77	126	-	1,600	-	-	2,101	1,100
Miscellaneous Services	35	41	31	208	-	45	24	29	32	34	22	100	601	1,200
Misc-Bank Charges	135	231	216	152	168	178	171	183	235	92	149	200	2,110	2,400
Misc-Assesmnt Collection Cost	-	4,190	7,378	1,668	418	244	844	166	-	99	-	-	15,007	15,573
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	30	30	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,310	11,044	24,968	8,138	8,280	11,927	7,513	9,279	6,570	9,691	7,939	9,445	130,102	133,411
Other Public Safety														
R&M-Gate	146	790	-	-	469	4,375	150	-	-	147	1,057	150	7,284	3,000
R&M-Gatehouse	-	-	-	250	-	-	-	325	-	-	48	115	738	1,200
R&M-Security Cameras	-	-	-	144	840	100	-	84	-	2,005	84	150	3,407	2,000
Total Other Public Safety	146	790	-	394	1,309	4,475	150	409	-	2,152	1,189	415	11,429	6,200

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending August 31, 2019

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	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
	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	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,997	86,515
	Utility - General	3,084	3,094	3,254	3,784	3,399	3,178	3,099	2,982	3,133	3,197	3,100	3,000	38,304	37,200
	Utility - Water & Sewer	428	627	495	2,067	569	534	610	620	650	640	570	650	8,460	12,000
	Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
	R&M-Drainage	-	-	-	-	-	-	396	-	3,000	13,842	-	-	16,842	10,000
	R&M-Entry Feature	-	-	-	-	520	9,150	-	-	-	-	-	-	10,066	5,000
	R&M-Lake	-	-	-	-	-	-	-	-	5,350	-	-	-	5,350	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	324	-	-	-	-	3,176	3,500	3,500
	R&M-Trees and Trimming	-	1,725	-	-	-	-	1,200	-	197	957	-	1,921	6,000	6,000
	Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	12,388	-	16,548	10,930
	Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	1,625	-	-	-	6,075	5,000
	Misc-Contingency	22	689	-	192	402	119	565	130	44	344	198	2,295	5,000	5,000
	Total Field	49,649	23,150	23,664	23,058	23,165	34,446	23,209	20,747	31,014	35,995	33,271	28,057	349,423	333,061
	Road and Street Facilities														
	R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500
	R&M-Roads & Aileways	-	-	3,265	-	-	-	-	190	-	361	-	1,184	5,000	5,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
	R&M-Streetlights	-	134	350	392	423	-	1,253	195	-	38	33	4,182	7,000	7,000
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	750	2,811	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	3,150	-	-	10,548	5,369
	Total Road and Street Facilities	-	134	17,452	392	943	-	1,253	385	-	3,549	783	30,377	55,268	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
	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	10,900
	Contracts-Pest Control	798	250	-	250	-	-	-	-	-	-	-	-	1,298	1,100
	Communication - Telephone	634	677	691	647	647	647	643	643	643	702	665	643	7,882	7,320
	R&M-Clubhouse	3,034	3,174	396	822	3,445	149	9,122	7,500	34,267	18,590	19,455	7,000	106,954	68,000
	R&M-Parks	4,289	1,442	-	1,896	3,716	1,269	10,540	3,986	2,176	1,158	1,188	1,000	32,660	6,600
	R&M-Pools	63	63	721	260	63	63	63	63	63	63	871	500	2,856	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 August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Actual FY 2019	Actual Budget
Miscellaneous Services	-	233	-	500	344	-	1,229	328	147	39	919	200	3,939	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	527	500
Misc-Cable TV Expenses	82	92	82	94	94	84	94	74	84	84	84	84	1,032	1,016
Office Supplies	317	131	131	179	299	205	151	719	161	105	248	180	2,826	2,160
Op Supplies - General	144	130	146	134	402	-	414	384	108	201	172	225	2,460	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	3,285	-	-	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	10,488	-	-	-	-	-	-	-	-	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,732	14,942	10,685	24,170	17,381	10,788	30,627	22,068	46,020	32,598	31,973	35,400	294,380	234,842
Special Recreation Facilities														
Miscellaneous Services	3,504	420	230	179	179	116	192	257	90	-	107	250	5,524	4,500
Misc-Event Expense	1,112	4,294	3,319	15,670	3,700	2,561	1,339	655	102	108	96	500	33,466	12,000
Misc-Social Committee	1,143	1,151	1,096	3,503	5,251	3,517	2,032	2,235	1,348	762	84	1,800	23,922	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	295	9	-	5	42	-	29	15	-	84	-	42	521	500
Total Special Recreation Facilities	6,054	5,874	4,645	19,357	9,172	6,194	3,592	3,162	1,540	954	287	2,592	63,423	41,500
Total Expenditures	88,890	55,934	81,413	75,508	60,248	67,829	66,343	56,049	85,144	84,938	75,441	106,286	904,025	799,083
Excess (deficiency) of revenues														
Over (under) expenditures	(82,753)	158,591	292,487	26,272	(30,590)	(49,279)	(21,284)	(44,097)	(81,903)	(75,359)	(73,631)	(104,369)	(85,916)	-
Net change in fund balance	\$ (82,753)	\$ 158,591	\$ 292,487	\$ 26,272	\$ (30,590)	\$ (49,279)	\$ (21,284)	\$ (44,097)	\$ (81,903)	\$ (75,359)	\$ (73,631)	\$ (104,369)	\$ (85,916)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances

*Trend Report
For the Period Ending August 31, 2019*

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual FY 2019	Adopted Budget
Revenues														
Interest - Investments	\$ 3	\$ 2	\$ 3	\$ 2	\$ 4	\$ 6	\$ 6	\$ 5	\$ 4	\$ 3	\$ 3	\$ 2	\$ 43	\$ 24
Special Assmnts- Tax Collector	-	27,746	48,855	10,959	2,741	1,592	5,426	1,057	-	702	-	-	99,078	99,081
Special Assmnts- Discounts	-	(1,090)	(1,914)	(350)	(80)	(35)	(59)	-	-	(74)	-	-	(3,602)	(3,963)
Other Miscellaneous Revenues	-	-	-	323	-	-	-	1,546	-	3,583	-	292	5,744	3,500
Total Revenues	3	26,658	46,944	10,934	2,665	1,563	5,373	2,608	4	4,214	3	294	101,263	98,642
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
Total Administrative	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
Field														
Contracts-Irrigation	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,140	49,500
R&M-Irrigation	12,214	5,053	2,909	2,719	8,290	23,090	5,353	6,834	13,505	5,387	5,981	3,750	95,085	45,000
R&M-Pumps	-	-	-	-	-	250	-	250	750	500	250	160	2,160	2,160
Total Field	16,309	9,148	7,004	6,814	12,385	27,435	9,448	11,179	18,350	9,982	10,326	8,005	146,385	96,660
Total Expenditures	16,309	9,682	7,943	7,026	12,438	27,466	9,555	11,200	18,350	9,996	10,326	8,005	148,296	98,642
Excess (deficiency) of revenues	(16,306)	16,976	39,001	3,908	(9,773)	(25,903)	(4,182)	(8,592)	(18,346)	(5,782)	(10,323)	(7,711)	(47,034)	-
Over (under) expenditures	\$ (16,306)	\$ 16,976	\$ 39,001	\$ 3,908	\$ (9,773)	\$ (25,903)	\$ (4,182)	\$ (8,592)	\$ (18,346)	\$ (5,782)	\$ (10,323)	\$ (7,711)	\$ (47,034)	\$ -

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Date	Amount	Trivia Night	Poolside Lunch	Pancake Breakfast	Morning Coffee Social	HOP Series	Hallo Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving	Wait Duo Dance	Christ mas Celeb	New Year's Eve	Sports Dance Party	High Tea	Night Watch Fund raiser	Canada Fashion Show	Valentine's Party	Vendor Day Party	Luau Party	Farewell Party	Memorial Day Celeb	4th of July	Banana Split	Ladies Tea Party	Labor Day	Pizza Party		
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		\$54		\$10	\$480	\$420																			
11/08/18	Deposit	\$1,317	\$720	\$8		\$27		\$50	\$225	\$287																			
11/15/18	Deposit	\$3,113	\$826	\$104		\$310		\$40	\$150	\$168	\$290	\$1,535																	
12/07/18	Deposit	\$2,576	\$819	\$36				\$105	\$406	\$900																			
01/03/19	Deposit	\$6,030	\$750	\$115				\$4		\$75	\$4,475	\$352	\$259																
01/16/19	Deposit	\$4,150	\$319	\$54		\$1,155				\$168	\$112	\$630																	
01/23/19	Deposit	\$730				\$730																							
01/23/19	Deposit	\$3,265	\$437	\$56						\$570		\$18	\$1,056	\$1,110															
02/08/19	Deposit	\$1,740	\$1,033	\$24						\$135		\$36	\$352	\$160															
02/22/19	Deposit	\$6,162		\$50		\$60				\$15										\$4,998									
03/20/19	Deposit	\$4,303	\$1,149									\$12			\$1,200	\$448	\$1,476												
04/17/19	Deposit	\$1,718	\$1,682														\$36												
05/09/19	Deposit	\$1,699	\$1,340														\$9												
06/03/19	Deposit	\$1,464	\$1,224																										
07/01/19	Deposit	\$907	\$879																										
07/31/19	Deposit	\$1,444	\$866																										
08/30/19	Deposit	\$1,272	\$972																										
Total		\$46,905	\$78	\$15,250	\$579	\$50	\$2,695	\$1,035	\$110	\$2,025	\$984	\$696	\$2,510	\$4,475	\$520	\$371	\$1,350	\$948	\$2,068	\$1,540	\$1,200	\$5,446	\$1,521	\$580	\$294	\$200	\$108	\$256	\$6
Expenses		(\$55,048)	\$0	(\$12,560)	(\$531)	(\$1,008)	(\$11,335)	(\$991)	(\$295)	(\$2,313)	(\$976)	(\$714)	(\$2,366)	(\$7,916)	(\$750)	(\$288)	(\$1,455)	(\$898)	(\$2,250)	(\$737)	(\$245)	(\$5,463)	(\$1,140)	(\$525)	(\$229)	(\$30)	(\$14)	\$0	(\$19)
Profit / (Loss)		(\$8,143)	\$78	\$2,690	\$48	(\$958)	(\$8,640)	\$44	(\$165)	(\$288)	\$8	(\$18)	\$144	(\$3,441)	(\$230)	\$83	(\$105)	\$50	(\$182)	\$803	\$955	(\$17)	\$381	\$65	\$65	\$170	\$94	\$256	(\$13)
Other Expenses		(\$5,764)																											
Total Profit / (Loss)		(\$13,927)																											

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve Balance-Beginning					
Revenue	7,194	9,191	9,191	9,191	7,088
Expenses	34,756	32,930	39,654	43,189	46,905
Profit(Loss)	32,759	32,939	35,643	46,362	60,832
	1,996	(10)	4,011	(3,173)	(13,927)

Notes: Revenue and Expenses are per financial statements
 Expenses also include office supplies for activities department not tied to a specific activity
 Other Expenses also include portable stage for \$2,999

Cash and Investment Report
August 31, 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%	\$53,005
Operating Checking Account	BankUnited	N/A	0.00%	\$52,149
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,195
			Subtotal	<u>\$181,350</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$325,860 (1)
			Total	<u>\$507,409</u>

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United Checking
 Statement No. 08-19
 Statement Date 8/31/2019

G/L Balance (LCY)	52,149.11	Statement Balance	111,474.15
G/L Balance	52,149.11	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	52,149.11	Subtotal	111,474.15
Negative Adjustments	0.00	Outstanding Checks	59,325.04
	<hr/>	Differences	0.00
Ending G/L Balance	52,149.11	Ending Balance	52,149.11
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/1/2019	Payment	2056	MARC TODD DOBSON	200.00	0.00	200.00
8/27/2019	Payment	2067	COVERALL OF FT. MYERS	1,580.00	0.00	1,580.00
8/27/2019	Payment	2068	HD SUPPLY FACILITIES MAINT.	208.00	0.00	208.00
8/27/2019	Payment	2069	INFRAMARK, LLC	21,609.65	0.00	21,609.65
8/27/2019	Payment	2070	MAINSCAPE	12,825.53	0.00	12,825.53
8/29/2019	Payment	2072	MICHELLE RAY	500.00	0.00	500.00
8/30/2019	Payment	2073	ADA SITE COMPLIANCE INCORPORATED	199.00	0.00	199.00
8/30/2019	Payment	2074	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
8/30/2019	Payment	2075	BEST COAST PAINTING LLC	12,388.00	0.00	12,388.00
8/30/2019	Payment	2076	BRADLEY A-RAY INC	1,270.00	0.00	1,270.00
8/30/2019	Payment	2077	CENTURYLINK	664.64	0.00	664.64
8/30/2019	Payment	2078	DANIEL W. COLMERY	859.00	0.00	859.00
8/30/2019	Payment	2079	FEDEX	21.59	0.00	21.59
Total Outstanding Checks.....				59,325.04		59,325.04

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank Main Checking-DO NOT USE
Statement No. 08-19
Statement Date 8/31/2019

G/L Balance (LCY)	53,005.29	Statement Balance	53,687.19
G/L Balance	53,005.29	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	53,687.19
Subtotal	53,005.29	Outstanding Checks	681.90
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	53,005.29	Ending Balance	53,005.29
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
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
8/19/2019	Payment	12878	LINDA M. NADELIN	184.70	0.00	184.70
Total Outstanding Checks.....				681.90		681.90

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SUNTRUST BANK N.A.
Statement No. 08-19
Statement Date 8/31/2019

G/L Balance (LCY)	76,195.30	Statement Balance	76,195.30
G/L Balance	76,195.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	76,195.30
Subtotal	76,195.30	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	76,195.30	Ending Balance	76,195.30
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 08/1/19 to 08/31/19
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12873	08/12/19	BEST COAST PAINTING LLC	3526	PAINT LANAI CEILING, SPORTS BAR LIBRARY, CRAFT RM	R&M-Clubhouse	546015-57201	\$19,153.00
001	2056	08/01/19	MARC TODD DOBSON	073019	DEPOSIT FOR HALLOWEEN PARTY 10/31/19	Prepaid Items	155000	\$200.00
001	2057	08/07/19	BUFFALO GRAFFIX	507505	08/19 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$83.06
001	2058	08/07/19	COMCAST	072819-5503	08/11-09/10/19 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$83.86
001	2059	08/07/19	PERSSON, COHEN & MOONEY, P. A.	22980	LEGAL SERVICE FOR 07/19	ProfServ-Legal Services	531023-51401	\$938.50
001	2060	08/07/19	TODD PROA	0008610	FLOW METER, STENNER PUMP TUBING, RAILING GRIP	R&M-Pools	546074-57201	\$454.99
001	2060	08/07/19	TODD PROA	0008674	08/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2060	08/07/19	TODD PROA	0008674	08/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2060	08/07/19	TODD PROA	0008514	07/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2060	08/07/19	TODD PROA	0008514	07/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2061	08/13/19	FEDEX	6-635-13381	SERVICE FOR 07/30/19	Communication/Freight - Gen'l	541001-51301	\$14.07
001	2062	08/13/19	PETTY CASH	080819	REIMB PETTY CASH 01/09/19-08/06/19	Sports Party	549051-57501	\$18.82
001	2062	08/13/19	PETTY CASH	080819	REIMB PETTY CASH 01/09/19-08/06/19	Ladies tea party - Reimb (9)	155000	\$108.00
001	2063	08/13/19	STAPLES CREDIT PLAN	072819	PURCHASES FOR 07/02-07/28/19	Copy Paper	551002-57201	\$71.98
001	2063	08/13/19	STAPLES CREDIT PLAN	072819	PURCHASES FOR 07/02-07/28/19	Torrent Bonded LE	549001-57201	\$99.99
001	2063	08/13/19	STAPLES CREDIT PLAN	072819	PURCHASES FOR 07/02-07/28/19	Model N14	551002-57201	\$71.98
001	2063	08/13/19	STAPLES CREDIT PLAN	072819	PURCHASES FOR 07/02-07/28/19	Torrent Bonded LE	549001-57201	\$119.99
001	2063	08/13/19	STAPLES CREDIT PLAN	072819	PURCHASES FOR 07/02-07/28/19	Printer Ink	551002-57201	\$28.59
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	pergola lights	546066-57201	\$19.49
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	str lights	546095-54101	\$32.96
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	lodge rprs	546015-57201	\$26.46
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	poolside lunch	549022-57501	\$68.91
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	guard shack flags	546035-52901	\$47.86
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	gate batteries	546034-52901	\$197.82
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	lodge supplies	546015-57201	\$58.33
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	lodge wall plate	546015-57201	\$5.70
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	rake & pipe	546066-57201	\$24.22
001	2064	08/20/19	HOME DEPOT CREDIT SERVICES	080519-6325	PURCHASES FOR 07/05/19-8/04/19	lanai fans	546066-57201	\$416.58
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	kitchen cleaning supplies	546015-57201	\$6.19
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	trash bags	552001-57201	\$17.99
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	poolside lunch	549022-57501	\$23.99
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$54.71
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	iced tea and lemonade	549001-57501	\$23.92
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	poolside lunch	549051-57501	\$10.83
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	paint samples	546015-57201	\$17.75
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$70.40
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	bulletin boards for the Lodge	546015-57201	\$135.70
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$83.36
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	banana split social	549022-57501	\$3.21

GENERAL FUND - 001

HERITAGE OAK PARK
Community Development District

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001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	mailbox lights	549900-53901	\$197.94
001	2065	08/20/19	SUNTRUST BANK-8114	080219-8114	08/02/19 STATEMENT PURCHASES	bulletin boards for the Lodge	546015-57201	\$29.90
001	2066	08/27/19	COPIERS PLUS	2019-0535	08/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$74.99
001	2067	08/27/19	COVERALL OF FT. MYERS	1160252186	CLEANING SERVICE 08/1-08/31/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2068	08/27/19	HD SUPPLY FACILITIES MAINT.	9174573928	GYM WIPES	R&M-Parks	546066-57201	\$208.00
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$22.20
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$21.00
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$604.16
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$353.38
001	2069	08/27/19	INFRAMARK, LLC	43676	08/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	2071	08/27/19	SECURITY ALARM CORPORATION	207629	MONITORING 08/08/19-11/07/19	R&M-Security Cameras	546345-52901	\$84.00
001	2072	08/29/19	MICHELLE RAY	082919	CASH TO HAVE ON HAND FOR HURRICANE DAMAGES	Miscellaneous Services	549001-57201	\$500.00
001	2073	08/30/19	ADA SITE COMPLIANCE INCORPORATED	830	COMPLIANCE SHIELD, ACCESSIBILITY POLICY, TECH AUDIT	Miscellaneous Services	549001-57201	\$199.00
001	2074	08/30/19	ARTISTREE LANDSCAPE	142766	08/19 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	2075	08/30/19	BEST COAST PAINTING LLC	3528	PAINT PERIMETER WALL	Misc-Special Projects	549053-53901	\$12,388.00
001	2076	08/30/19	BRADLEY A-RAY INC	082219	REPAIR SPORTS BAR SIDEWALK	R&M-Parks	546066-57201	\$520.00
001	2076	08/30/19	BRADLEY A-RAY INC	082219-A	REPAIR LAKE SIDEWALK	Cap Outlay - Sidewalk Impr	564026-54101	\$750.00
001	2077	08/30/19	CENTURYLINK	081919-8717	08/19/19-09/18/19 #311078717	Communication - Telephone	541003-57201	\$664.64
001	2078	08/30/19	DANIEL W. COLMERY	6693	RPR EXIT GATE MEGA BARRIER ARM CONTROL BOARD	R&M-Gate	546034-52901	\$859.00
001	2079	08/30/19	FEDEX	6-711-96621	SERVICE FOR 08/12/19	Check for Painter	546015-57201	\$21.59
001	DD00064	08/02/19	CHARLOTTE COUNTY UTILITIES	071219-080703 ACH	26307-080703 06/10/19-07/10/19	Utility - Water & Sewer	543021-53901	\$149.31
001	DD00065	08/07/19	FPL	07.23.19 ACH	SERVICE FOR 06/21/19-07/23/19	Utility - General	543001-53901	\$3,197.29
001	DD00066	08/02/19	CHARLOTTE COUNTY UTILITIES	071219-101597 ACH	26307-101597 06/10/19-07/10/19	Utility - Water & Sewer	543021-53901	\$490.84
001	12874	08/19/19	OLIN E. BELL	PAYROLL	August 19, 2019 Payroll Posting			\$184.70
001	12875	08/19/19	PAUL J. FALDUTO ,JR	PAYROLL	August 19, 2019 Payroll Posting			\$184.70
001	12876	08/19/19	BRIAN R. BITGOOD	PAYROLL	August 19, 2019 Payroll Posting			\$184.70
001	12877	08/19/19	EDWARD A. CAREY	PAYROLL	August 19, 2019 Payroll Posting			\$184.70
001	12878	08/19/19	LINDA M. NADELIN	PAYROLL	August 19, 2019 Payroll Posting			\$184.70
Fund Total								\$76,066.37

HERITAGE OAK PARK
Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
IRRIGATION FUND - 002								
002	2055	08/01/19	MAINSCAPE	1234467	IRRIG PUMP VFD MAINTENANCE 06/19	R&M-Pumps	546138-53901	\$250.00
002	2070	08/27/19	MAINSCAPE	1235713	IRRIG PUMP VFD MAINTENANCE 07/19	R&M-Pumps	546138-53901	\$250.00
002	2070	08/27/19	MAINSCAPE	1234992	RPR MAINLINE/BALL VALVE @ 1011 LIVE OAK	R&M-Irrigation	546041-53901	\$1,257.11
002	2070	08/27/19	MAINSCAPE	1235714	IRRIGATION SERVICE 07/19	R&M-Irrigation	546041-53901	\$3,756.17
002	2070	08/27/19	MAINSCAPE	1235712	RPR MAINLINE @ 1299 RED OAK	R&M-Irrigation	546041-53901	\$3,467.25
002	2070	08/27/19	MAINSCAPE	1235141	08/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
							Fund Total	\$13,075.53

Total Checks Paid	\$89,141.90
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