

Financial Report

Review Notes

District: Heritage Oak Park CDD

Accountant: Terri Financials for March 2018

Date Submitted for Review: 04/05/18 Date Due to Recording: 04/09/18

Required Supporting Documentation (Should be included in review package)

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Notes to the Financials | <input checked="" type="checkbox"/> Follow-up Notes / Minutes | <input type="checkbox"/> List of Open Items |
| <input type="checkbox"/> District Fact Sheet | <input type="checkbox"/> Expenditure Report | <input checked="" type="checkbox"/> Tax Collection |

Other Documentation (if requested by reviewer)

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Navigator Reports | <input checked="" type="checkbox"/> Account Analysis | <input type="checkbox"/> Prior Year Audit |
|---|--|---|

Comments

This is the "Funky" Debt Service where all of the funds are kept in the General Fund bank account.

The SunTrust has to be kept open due to the private placement loan.

The FY 2019 Proposed Budget is included in this review.

Additional Review Required: YES / NO

Review Date: _____ Approved By: _____

HERITAGE OAK PARK
Community Development District

Financial Report

March 31, 2018

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet
March 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 660,524	\$ -	\$ -	\$ 660,524
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	8,450	-	-	8,450
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	227,425	227,425
Investments:				
Money Market Account	470,712	-	-	470,712
Prepaid Items	400	-	-	400
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 1,149,211	\$ -	\$ 227,425	\$ 1,376,636
LIABILITIES				
Accounts Payable	\$ 7,203	\$ -	\$ -	\$ 7,203
Accrued Expenses	8,547	2,500	-	11,047
Sales Tax Payable	16	-	-	16
Deposits	9,130	-	-	9,130
Deferred Revenue	3,375	-	-	3,375
Due To Other Funds	211,072	16,353	-	227,425
TOTAL LIABILITIES	239,343	18,853	-	258,196
FUND BALANCES				
Nonspendable:				
Prepaid Items	400	-	-	400
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	227,425	227,425
Assigned to:				
Operating Reserves	127,293	-	-	127,293
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	333,055	-	-	333,055
Reserves - Roof	75,000	-	-	75,000
Reserves - Swimming Pools	21,475	-	-	21,475
Unassigned:	335,279	(18,853)	-	316,426
TOTAL FUND BALANCES	\$ 909,868	\$ (18,853)	\$ 227,425	\$ 1,118,440
TOTAL LIABILITIES & FUND BALANCES	\$ 1,149,211	\$ -	\$ 227,425	\$ 1,376,636

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,500	\$ 2,410	\$ (90)	48.20%	\$ 417	\$ 838
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	500	250	407	157	81.40%	42	98
Recreational Activity Fees	41,500	20,750	24,480	3,730	58.99%	3,458	2,514
Special Assmnts- Tax Collector	723,875	673,875	671,076	(2,799)	92.71%	5,000	12,700
Special Assmnts- Discounts	(28,955)	(26,655)	(25,775)	880	89.02%	(600)	(312)
Other Miscellaneous Revenues	600	300	750	450	125.00%	50	750
Gate Bar Code/Remotes	1,000	500	506	6	50.60%	83	140
TOTAL REVENUES	746,520	673,020	675,354	2,334	90.47%	9,200	17,478
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	6,000	5,600	400	46.67%	1,000	1,000
FICA Taxes	918	459	428	31	46.62%	77	77
ProfServ-Engineering	1,000	500	-	500	0.00%	83	-
ProfServ-Legal Services	3,000	1,500	1,523	(23)	50.77%	250	866
ProfServ-Mgmt Consulting Serv	60,738	30,369	30,369	-	50.00%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	450	395	55	43.89%	75	114
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	455	365	90	33.18%	-	(90)
Miscellaneous Services	1,200	600	153	447	12.75%	100	27
Misc-Bank Charges	2,400	1,200	920	280	38.33%	200	164
Misc-Assessmnt Collection Cost	14,478	13,592	12,906	686	89.14%	148	248
Office Supplies	360	180	-	180	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	123,813	75,274	73,913	1,361	59.70%	7,025	7,468
Other Public Safety							
Contracts-Mgmt Services	7,725	3,863	3,863	-	50.00%	644	644
R&M-Gate	3,000	1,500	1,992	(492)	66.40%	250	426
R&M-Gatehouse	1,200	600	102	498	8.50%	100	102
R&M-Security Cameras	2,000	1,000	100	900	5.00%	167	-
Total Other Public Safety	13,925	6,963	6,057	906	43.50%	1,161	1,172
Field							
Contracts-Mgmt Services	110,739	55,370	55,370	-	50.00%	9,228	9,228
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	82,016	41,008	41,998	(990)	51.21%	6,835	7,000
Utility - General	37,200	18,600	18,399	201	49.46%	3,100	2,764
Utility - Water & Sewer	12,000	6,000	3,112	2,888	25.93%	1,000	450
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	10,000	10,027	(27)	100.27%	9,230	9,258
R&M-Entry Feature	7,000	120	120	-	1.71%	-	-
R&M-Lake	2,100	1,050	916	134	43.62%	175	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	1,750	1,750	-	29.17%	1,750	1,750
Misc-Special Projects	10,930	8,430	8,430	-	77.13%	2,310	2,310
Misc-Hurricane Expense	-	-	58,424	(58,424)	0.00%	-	-
Misc-Contingency	5,000	2,500	3,373	(873)	67.46%	417	4
Total Field	324,616	179,899	231,920	(52,021)	71.44%	34,555	33,274

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	1,726	1,726	-	24.66%	580	580
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	3,927	3,927	-	41.34%	1,970	1,970
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	3,847	3,847	-	38.47%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	54,279	9,500	9,500	-	17.50%	2,550	2,550
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	29,654	29,654	-	50.00%	4,942	4,942
Contracts-Janitorial Services	16,560	8,280	8,280	-	50.00%	1,380	1,380
Contracts-Pools	10,800	5,400	5,400	-	50.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	3,660	3,607	53	49.28%	610	620
R&M-Clubhouse	18,000	9,000	15,486	(6,486)	86.03%	1,500	2,694
R&M-Parks	6,600	3,300	7,626	(4,326)	115.55%	550	175
R&M-Pools	6,000	3,000	1,035	1,965	17.25%	500	253
R&M - Tennis Courts	20,000	10,000	5,643	4,357	28.22%	1,667	5,643
Miscellaneous Services	2,400	1,200	1,645	(445)	68.54%	200	53
Misc-Holiday Decor	500	500	469	31	93.80%	-	-
Misc-Cable TV Expenses	940	470	491	(21)	52.23%	78	82
Office Supplies	2,160	1,080	1,797	(717)	83.19%	180	432
Op Supplies - General	2,700	1,350	875	475	32.41%	225	214
Cap Outlay - Equipment	5,000	5,000	12,224	(7,224)	244.48%	-	-
Cap Outlay-Clubhouse	21,500	21,500	39,914	(18,414)	185.65%	-	(938)
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	188,387	104,494	135,194	(30,700)	71.76%	12,732	16,450
Special Recreation Facilities							
Miscellaneous Services	4,500	2,250	1,519	731	33.76%	375	296
Misc-Event Expense	12,000	6,000	19,693	(13,693)	164.11%	1,000	9,706
Misc-Social Committee	24,000	12,000	7,716	4,284	32.15%	2,000	1,355
Misc-Trips and Tours	500	250	-	250	0.00%	42	-
Office Supplies	500	250	596	(346)	119.20%	42	-
Total Special Recreation Facilities	41,500	20,750	29,524	(8,774)	71.14%	3,459	11,357
TOTAL EXPENDITURES	746,520	396,880	486,108	(89,228)	65.12%	61,482	72,271
Excess (deficiency) of revenues Over (under) expenditures	-	276,140	189,246	(86,894)	0.00%	(52,282)	(54,793)
Net change in fund balance	\$ -	\$ 276,140	\$ 189,246	\$ (86,894)	0.00%	\$ (52,282)	\$ (54,793)
FUND BALANCE, BEGINNING (OCT 1, 2017)	720,622	720,622	720,622				
FUND BALANCE, ENDING	\$ 720,622	\$ 996,762	\$ 909,868				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 12	\$ 11	\$ (1)	45.83%	\$ 2	\$ 4
Special Assmnts- Tax Collector	84,719	77,281	78,540	1,259	92.71%	859	1,486
Special Assmnts- Discounts	(3,389)	(3,191)	(3,017)	174	89.02%	(74)	(36)
Other Miscellaneous Revenues	3,500	1,750	-	(1,750)	0.00%	292	-
TOTAL REVENUES	84,854	75,852	75,534	(318)	89.02%	1,079	1,454
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	1,545	1,510	35	89.14%	37	29
Total Administration	1,694	1,545	1,510	35	89.14%	37	29
Field							
Contracts-Irrigation	45,000	22,500	23,514	(1,014)	52.25%	3,750	3,919
R&M-Irrigation	36,000	18,000	40,659	(22,659)	112.94%	3,000	6,414
R&M-Pumps	2,160	1,080	6,530	(5,450)	302.31%	-	-
Total Field	83,160	41,580	70,703	(29,123)	85.02%	6,750	10,333
TOTAL EXPENDITURES	84,854	43,125	72,213	(29,088)	85.10%	6,787	10,362
Excess (deficiency) of revenues Over (under) expenditures	-	32,727	3,321	(29,406)	0.00%	(5,708)	(8,908)
Net change in fund balance	\$ -	\$ 32,727	\$ 3,321	\$ (29,406)	0.00%	\$ (5,708)	\$ (8,908)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ 10,553	\$ (18,853)				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	194,705	199,223	4,518	92.71%	1,298	3,770
Special Assmnts- Discounts	(8,596)	(7,908)	(7,770)	138	90.39%	(30)	(4)
TOTAL REVENUES	206,301	186,797	191,453	4,656	92.80%	1,268	3,766
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	3,819	3,819	-	88.86%	30	75
Total Administration	4,298	3,819	3,819	-	88.86%	30	75
Debt Service							
Principal Debt Retirement	179,804	-	-	-	0.00%	-	-
Interest Expense	24,913	12,559	12,580	(21)	50.50%	-	-
Total Debt Service	204,717	12,559	12,580	(21)	6.15%	-	-
TOTAL EXPENDITURES	209,015	16,378	16,399	(21)	7.85%	30	75
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	170,419	175,054	4,635	-6450.04%	1,238	3,691
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)	\$ 170,419	\$ 175,054	\$ 4,635	-6450.04%	\$ 1,238	\$ 3,691
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,371	52,370	52,371				
FUND BALANCE, ENDING	\$ 49,657	\$ 222,789	\$ 227,425				

Notes to the Financial Statements
March 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 90.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 65.1% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		8,450	Sale of Garage for \$12,000 less 23 payments by HOPCA of \$375/qtr = (\$3,375) 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		227,425	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Prepaid Items		400	Entertainment deposits for March and April
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		7,203	Invoices for current month but not paid in current month
Accrued Expenses		11,047	Irrigation service charge for Oct-Feb, irrigation maintenance, phone
Deposits		9,130	Refundable Fitness Room key deposits
Deferred Revenue		3,375	Balance due on Garage
Due to Other Funds		227,425	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				
Room Rentals	500	407	81.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	671,076	92.71%	Collections were at 92.52% at this time last year
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	1,523	50.77%	Legal services for agreements and food service issues
ProfServ-Special Assessment	10,169	10,169	100.00%	Assessment roll preparation fees
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Public Safety</u>				
R&M-Gate	3,000	1,992	66.40%	Gate remotes, entry arm LED lights, new 17' LED gate arm installed, DoorKing IM server subscription, back entrance gate arm bracket
<u>Field</u>				
Contracts-Landscape	82,016	41,998	51.21%	Landscape charges increased more than budgeted
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
R&M-Drainage	10,000	10,027	100.27%	Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates
Misc-Special Projects	10,930	8,430	77.13%	Prepare area for bench pads, access control installation, retrofit 14 canlights to LED
Misc-Hurricane Expense	-	58,424	0.00%	Deposit on new floors from Hurricane Irma damage, lodge ceiling repairs

Notes to the Financial Statements
March 2018

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
R&M-Clubhouse	18,000	15,486	86.03%	Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge
R&M-Parks	6,600	7,626	115.55%	Motion detector for fitness center, bocce court rake/squeege, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet
Miscellaneous Services	2,400	1,645	68.54%	Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards
Misc-Holiday Decor	500	469	93.80%	Holiday decorations for Lodge
Misc-Cable TV Expenses	940	491	52.23%	Cable service increased in November more than budgeted
Office Supplies	2,160	1,797	83.19%	Office supplies, antivirus protection, Office 365 for Board
Cap Outlay - Equipment	5,000	12,224	244.48%	New windows for Lodge and Sports Bar, new rocking chairs
Cap Outlay - Clubhouse	21,500	39,914	185.65%	New kitchen counters, office renovations draw #1, new office furniture, replace 8 toilets in Clubhouse/Pool
<u>Special Recreation Facilities</u>				
Misc-Event Expense	12,000	19,693	164.11%	Various event expenses
Office Supplies	500	596	119.20%	Misc office supplies, printer ink
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	84,719	78,540	92.71%	Collections were at 92.52% at this time last year
Expenditures				
<u>Field</u>				
R&M-Irrigation	36,000	40,659	112.94%	Monthly irrigation service, repairs to mainline breaks
R&M-Pumps	2,160	6,530	302.31%	Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	199,223	92.71%	Collections were at 92.52% at this time last year
Expenditures				
Principal Debt Payment	179,804	-	0.00%	Next Principal payment to be made in May 2018
Interest Payment	24,913	12,580	50.50%	Next Interest payment to be made in May 2018

HERITAGE OAK PARK

Community Development District

Supporting Schedules

March 31, 2018

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2018**

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				\$1,023,490	\$723,873	\$84,719	\$214,897
Allocation %				100%	71%	8%	21%
11/09/17	\$ 28,899	\$ 1,204	\$ 590	\$ 30,693	\$ 21,708	\$ 2,541	\$ 6,444
11/14/17	4,168	174	85	4,427	3,131	366	929
11/21/17	30,360	1,265	620	32,244	22,805	2,669	6,770
11/28/17	123,488	5,145	2,520	131,154	92,760	10,856	27,538
12/07/17	108,206	4,509	2,208	114,922	81,280	9,513	24,130
12/14/17	102,983	4,291	2,102	109,375	77,357	9,054	22,965
12/21/17	138,814	5,784	2,833	147,431	104,272	12,204	30,955
01/11/18	308,787	12,866	6,302	327,955	231,949	27,146	68,859
02/08/18	31,087	961	634	32,683	23,115	2,705	6,862
03/08/18	17,252	352	352	17,956	12,700	1,486	3,770
TOTAL	\$ 894,043	\$ 36,551	\$ 18,246	\$ 948,840	\$ 671,076	\$ 78,540	\$ 199,223
% COLLECTED				92.71%	92.71%	92.71%	92.71%
TOTAL OUTSTANDING				\$ 74,650	\$ 52,797	\$ 6,179	\$ 15,674

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2017 - 2018

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of March 31, 2018				660,524
Investment - Money Market Account				470,712
Irrigation Fund owes General Fund				16,353
General Fund owes Irrigation fund and Debt Service fund				(227,425)
Adjusted Balance				<u>920,164</u>
April	51,484	52,967	(1,483)	918,681
May	7,345	55,295	(47,950)	870,731
June	7,796	52,878	(45,082)	825,649
July	6,343	51,065	(44,721)	780,928
August	3,271	50,465	(47,194)	733,734
September	4,437	119,634	(115,196)	618,538
 <u>Other Investments - Certificates of Deposit</u>				
Certificate of Deposits - Various Maturities				102,816

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending March 31, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY2018	Actual Budget
Revenues														
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 341	\$ 330	\$ 838	\$ 385	\$ 385	\$ 385	\$ 385	\$ 385	\$ 385	\$ 4,721	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000
Room Rentals	309	-	-	-	-	98	75	75	-	75	-	-	632	500
Recreational Activity Fees	1,381	4,069	3,125	6,494	6,896	2,514	3,000	2,500	2,500	2,500	2,500	3,000	40,480	41,500
Special Assmnts- Tax Collector	-	140,403	262,909	231,949	23,115	12,700	43,799	3,000	3,000	2,998	-	-	723,873	723,875
Special Assmnts- Discounts	-	(5,272)	(10,211)	(9,271)	(709)	(312)	(438)	-	-	-	-	-	(26,213)	(28,955)
Other Miscellaneous Revenues	-	-	-	-	-	750	50	50	50	50	50	50	1,050	600
Gate Bar Code/Remotes	-	-	-	-	365	140	83	83	83	83	83	-	838	1,000
Total Revenues	2,032	139,458	256,875	229,513	29,997	17,478	46,954	6,093	6,685	6,091	3,019	4,185	748,381	746,520
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	77	61	61	77	77	77	77	77	77	77	887	918
Prof/Serv-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	440	1,000
Prof/Serv-Legal Services	656	-	-	-	-	866	-	-	-	-	-	1,000	2,523	3,000
Prof/Serv-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,738	60,738
Prof/Serv-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	10,169	10,169
Auditing Services	-	-	-	-	-	-	-	4,750	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	82	39	52	70	38	114	75	75	75	75	75	75	845	900
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625
Legal Advertising	97	267	-	90	-	(90)	-	-	736	-	-	-	1,100	1,100
Miscellaneous Services	25	1	39	24	39	27	100	100	100	100	100	100	753	1,200
Misc-Bank Charges	143	179	110	178	145	164	175	175	175	175	175	175	1,969	2,400
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,454	448	248	876	60	60	60	-	-	13,963	14,478
Office Supplies	-	-	-	-	-	-	30	30	30	30	30	30	180	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	18,226	9,327	21,562	10,738	6,592	7,467	8,394	11,328	7,314	6,578	6,518	7,958	122,002	123,813
Other Public Safety														
Contractis-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725
R&M-Gate	-	110	125	864	467	426	200	200	200	200	200	200	3,192	3,000
R&M-Gatehouse	-	-	-	-	-	102	100	100	100	100	100	100	702	1,200
R&M-Security Cameras	-	-	-	100	-	-	100	100	100	100	100	100	700	2,000
Total Other Public Safety	644	754	769	1,608	1,111	1,172	1,044	1,044	1,044	1,044	1,044	1,044	12,319	13,925

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

For the Period Ending March 31, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY2018	Actual Budget
Field														
Contracts-Mgmt Services	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	110,739	110,739
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	83,996	82,016
Utility - General	3,064	2,981	3,151	3,375	3,064	2,764	3,100	3,100	3,100	3,100	3,100	3,100	36,999	37,200
Utility - Water & Sewer	513	947	178	523	500	450	550	550	550	550	550	550	8,011	12,000
Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011
R&M-Drainage	-	310	459	-	-	9,258	-	-	-	-	-	-	10,027	10,000
R&M-Entry Feature	-	-	111	9	-	-	-	-	-	-	-	3,500	3,620	7,000
R&M-Lake	105	685	-	-	127	-	175	175	175	175	175	175	1,966	2,100
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
R&M-Trees and Trimming	-	2,130	3,980	-	-	1,750	-	-	-	-	-	4,250	6,000	6,000
Misc-Special Projects	-	-	-	-	-	2,310	-	-	-	-	-	2,500	10,930	10,930
Hurricane Contingency	27,959	16,507	-	-	13,959	-	-	-	-	-	-	-	58,425	-
Misc-Contingency	5	825	1,991	17	531	4	-	-	-	-	-	1,627	5,000	5,000
Total Field	75,324	41,122	26,618	20,662	34,919	33,274	20,563	20,563	22,163	20,563	20,563	35,941	372,274	324,616
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	250	250	250
R&M-Roads & Alleys	-	-	-	544	602	580	-	-	-	-	-	5,274	7,000	7,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
R&M-Streetlights	-	117	1,580	-	260	1,970	-	-	-	-	-	5,573	9,500	9,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	-	-	-	-	-	6,153	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-	5,369
Total Road and Street Facilities	-	3,964	1,580	544	862	2,550	-	-	-	-	-	39,410	48,910	54,279
Parks and Recreation - General														
Contracts-Mgmt Services	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,307	59,307
Contracts-Janitorial Services	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,560	16,560
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	597	597	597	600	597	620	620	620	620	620	620	620	7,327	7,320
R&M-Clubhouse	624	1,816	5,454	3,424	1,474	2,694	1,500	1,500	1,500	1,500	1,500	1,500	24,486	18,000
R&M-Parks	-	2,123	2,539	720	2,068	175	550	550	550	550	550	550	10,926	6,600
R&M-Pools	215	194	-	280	93	253	500	500	500	500	500	500	4,035	6,000
R&M-Tennis Courts	-	-	-	-	-	5,643	-	-	-	-	-	12,000	17,643	20,000

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending March 31, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY2018	Actual Budget
Miscellaneous Services	-	209	643	564	176	53	200	200	200	200	200	200	2,845	2,400
Misc-Holiday Decor	-	-	390	78	-	-	-	-	-	-	-	-	469	500
Misc-Cable TV Expenses	76	85	85	82	82	82	82	82	82	82	82	82	982	940
Office Supplies	120	550	145	278	272	432	180	180	180	180	180	180	2,877	2,160
Op Supplies - General	-	380	51	12	218	214	225	225	225	225	225	225	2,225	2,700
Cap Outlay - Equipment	-	-	11,357	-	867	-	-	-	-	-	-	-	12,224	5,000
Cap Outlay-Clubhouse	7,525	13,918	-	19,409	-	(938)	-	-	-	-	-	-	39,914	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,177	27,344	28,484	32,669	13,069	16,450	11,079	11,079	11,079	11,079	11,079	23,080	213,668	188,387
Special Recreation Facilities														
Miscellaneous Services	96	443	227	209	249	296	300	300	300	300	300	300	3,319	4,500
Misc-Event Expense	34	1,179	861	3,934	3,979	9,706	2,000	2,000	2,000	2,000	2,000	2,000	31,693	12,000
Misc-Social Committee	-	2,266	288	61	3,745	1,355	2,000	2,000	2,000	2,000	2,000	2,000	19,716	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	500
Office Supplies	-	20	-	273	302	-	42	42	42	42	42	42	847	500
Total Special Recreation Facilities	130	3,908	1,376	4,477	8,275	11,357	4,342	4,342	4,342	4,342	4,342	4,742	55,975	41,500
Total Expenditures	111,501	86,419	80,388	70,698	64,828	72,270	45,422	48,356	45,942	43,606	43,546	112,175	825,149	746,520
Excess (deficiency) of revenues														
Over (under) expenditures	(109,469)	53,039	176,487	158,815	(34,831)	(54,792)	1,532	(42,263)	(39,257)	(37,514)	(40,527)	(107,989)	(76,768)	-
Other Financing Sources (Uses)														
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)														
Net change in fund balance	\$ (109,469)	\$ 53,039	\$ 176,487	\$ 158,815	\$ (34,831)	\$ (54,792)	\$ 1,532	\$ (42,263)	\$ (39,257)	\$ (37,514)	\$ (40,527)	\$ (107,989)	\$ (76,768)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending March 31, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2018	Adopted Budget
Revenues														
Interest - Investments	\$ 2	\$ 1	\$ 1	\$ 2	\$ 2	\$ 4	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 24
Special Assmnts- Tax Collector	-	16,432	30,770	27,146	2,705	1,486	4,321	1,000	859	-	-	-	-	84,719
Special Assmnts- Discounts	-	(617)	(1,195)	(1,085)	(84)	(36)	(43)	-	-	-	-	-	-	(3,060)
Other Miscellaneous Revenues	-	-	-	-	-	-	250	250	250	250	250	250	250	1,500
Total Revenues	2	15,816	29,576	26,063	2,623	1,454	4,530	1,252	1,111	252	252	252	252	83,183
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	316	592	521	52	29	86	20	17	-	-	-	-	1,634
Total Administrative	-	316	592	521	52	29	86	20	17	-	-	-	-	1,634
Field														
Contractis-Irrigation	3,750	3,750	3,750	4,426	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,028
R&M-Irrigation	1,000	9,150	13,489	6,465	4,141	6,414	3,000	3,000	3,000	3,000	3,000	3,000	3,000	58,659
R&M-Pumps	-	-	-	540	5,990	-	540	-	-	540	-	540	-	8,150
Total Field	4,750	12,900	17,239	11,431	14,050	10,333	7,459	6,919	6,919	7,459	6,919	7,459	7,459	113,837
Total Expenditures	4,750	13,216	17,831	11,952	14,102	10,362	7,545	6,939	6,936	7,459	6,919	7,459	7,459	84,854
Excess (deficiency) of revenues	(4,748)	2,600	11,745	14,111	(11,479)	(8,908)	(3,016)	(5,687)	(5,825)	(7,207)	(6,667)	(7,207)	(7,207)	(32,287)
Over (under) expenditures	\$ (4,748)	\$ 2,600	\$ 11,745	\$ 14,111	\$ (11,479)	\$ (8,908)	\$ (3,016)	\$ (5,687)	\$ (5,825)	\$ (7,207)	\$ (6,667)	\$ (7,207)	\$ (7,207)	\$ (32,287)

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Morning Coffee Social	Joey's Rockin Piano	Hallo ween	HOP Series	Musical Mind Reader	Winter Wonder Land	Veterans Day	New Years Eve	Kickin off the New Year	High Tea	Canada Night	Sweet Heart Dance	Cirque de HOP	End of Season Party	
10/12/17	Deposit			\$60	\$25	\$45	\$108	\$280	\$504										
10/23/17	Deposit		\$399					(\$40)											
11/02/17	Deposit	\$35	\$697	\$68			\$224		\$714										
11/22/17	Deposit		\$316						\$36	\$1,880	\$100								
12/05/17	Deposit		\$488	\$128				\$120		\$440		\$80							
12/22/17	Deposit	\$18		\$18						\$80		\$135							
12/22/17	Deposit	\$1	\$743	\$80		\$207		\$80		\$260		\$205	\$42			\$310			
01/11/18	Deposit		\$1,313			\$621		\$40				\$175	\$246						
01/11/18	Deposit		\$55									\$55							
01/24/18	Deposit	\$31	\$1,044			\$18		\$120					\$215	\$36	\$780	\$1,030			
02/08/18	Deposit	\$6		\$8									\$45		\$42	\$80		\$1,512	
02/08/18	Deposit		\$1,209	\$48				\$610											
03/23/18	Deposit		\$949	\$68				\$480											\$891
Total	\$24,480	\$91	\$7,157	\$478	\$25	\$891	\$332	\$1,690	\$1,254	\$2,660	\$100	\$650	\$721	\$324	\$822	\$1,420	\$5,739	\$126.00	
Expenses	(\$27,410)	\$0	(\$5,951)	(\$324)	(\$608)	(\$816)	(\$291)	(\$6,883)	(\$1,120)	(\$3,442)	(\$639)	(\$935)	(\$114)	(\$283)	(\$796)	(\$1,371)	(\$3,836)	\$0.00	
Profit / (Loss)	(\$2,930)	\$91	\$1,206	\$154	(\$563)	\$75	\$41	(\$5,193)	\$134	(\$782)	(\$539)	(\$285)	\$607	\$41	\$26	\$49	\$1,903	\$126	

Other Expenses (\$2,115)
Total Profit / (Loss) (\$5,045)

	FY 2015	FY 2016	FY 2017	FY 2018
Reserve Balance-Beginning	7,194	9,191	9,191	9,191
Revenue	34,756	32,930	39,654	24,480
Expenses	32,759	32,939	35,643	29,525
Profit(Loss)	1,996	(10)	4,011	(5,045)

Notes: Revenue and Expenses are per financial statements
Expenses also include office supplies for activities department not tied to a specific activity

Cash and Investment Report
March 31, 2018

<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%	\$585,629
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,895
			Subtotal	\$660,524
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$367,231 (1)
Money Market Account	Centennial	N/A	0.40%	\$103,481 (2)
			Subtotal	\$470,712
			Total	\$1,131,436

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

NOTE 2 - Invested Funds into a Money Market Account with Centennial Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
 Statement No. 03-18
 Statement Date 3/31/2018

G/L Balance (LCY)	585,628.67	Statement Balance	627,098.60
G/L Balance	585,628.67	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	585,628.67	Subtotal	627,098.60
Negative Adjustments	0.00	Outstanding Checks	41,469.93
	<hr/>	Differences	0.00
Ending G/L Balance	585,628.67	Ending Balance	585,628.67
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
5/19/2017	Payment	11659	COPIERS PLUS	35.47	0.00	35.47
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
1/30/2018	Payment	12035	FRANK BOWERS	271.18	0.00	271.18
2/20/2018	Payment	12074	EDWARD A. CAREY	184.70	0.00	184.70
3/20/2018	Payment	12117	EDWARD A. CAREY	184.70	0.00	184.70
3/20/2018	Payment	12118	DONALD A. OPPENHEIM	184.70	0.00	184.70
3/26/2018	Payment	12119	AL WARGO	12.50	0.00	12.50
3/26/2018	Payment	12121	DO ALL RENTAL	82.50	0.00	82.50
3/26/2018	Payment	12123	HOME DEPOT CREDIT SERVICES	276.79	0.00	276.79
3/26/2018	Payment	12124	INFRAMARK, LLC	19,919.37	0.00	19,919.37
3/26/2018	Payment	12125	PAMELA HERSHEY	25.00	0.00	25.00
3/26/2018	Payment	12126	SPORTS SURFACES LLC	5,643.00	0.00	5,643.00
3/28/2018	Payment	12128	DO ALL RENTAL	518.01	0.00	518.01
3/29/2018	Payment	12129	INFRAMARK, LLC	9,257.72	0.00	9,257.72
3/29/2018	Payment	12130	WILLIAM CLARE ENTERPRISES	4,600.00	0.00	4,600.00
Total Outstanding Checks.....				41,469.93		41,469.93

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 03-18
Statement Date 3/31/2018

G/L Balance (LCY)	74,895.07	Statement Balance	74,895.07
G/L Balance	74,895.07	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	74,895.07	Subtotal	74,895.07
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	74,895.07	Ending Balance	74,895.07
Difference	0.00		

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

Check Register by Fund
For the Period from 03/01/18 to 03/31/18
(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	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	poolside lunch	549022-57501	\$79.88
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	lake signage	546042-53901	\$127.06
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	blinds/keys for office	546015-57201	\$68.32
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	electrical plates for ACT office	546015-57201	\$0.60
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	womens lodge restroom	546015-57201	\$8.56
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	batteries	549001-57201	\$13.01
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	poolside lunch	549022-57501	\$44.91
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	door stops for new office	546015-57201	\$16.84
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	new trash cans for pool restroom	549066-57201	\$15.94
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	cleaning supplies	549900-53901	\$110.85
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	fish pond pump	546066-57201	\$109.00
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	poolside lunch	549022-57501	\$59.91
001	12091	03/02/18	HOME DEPOT CREDIT SERVICES	020518-6325	PURCHASES 01/09/18-02/01/18	screws	549900-53901	\$1.18
001	12092	03/05/18	AERIAL DRAGONS	030218	ENTERTAINMENT - CIRQUE DE HOP	Cirque de Heritage Oak Park	549022-57501	\$2,100.00
001	12093	03/08/18	BUFFALO GRAFFIX	445212	MAR18 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$101.08
001	12094	03/08/18	CHARLOTTE COUNTY HEALTH DEPT	8-BID-3674651	SWIMMING POOL HEALTH CERT	R&M-Pools	546074-57201	\$145.00
001	12095	03/08/18	COPIERS PLUS	2018-0331	3/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$25.00
001	12096	03/08/18	COVERALL OF FT. MYERS	1160240296	CLEANING SERVICE 3/1-3/31/18	Contracts-Janitorial Services	534026-57201	\$1,380.00
001	12097	03/08/18	ELECTRICAL SOLUTIONS OF SW	5171	RETROFIT 14 CANLIGHTS TO LED	Governors Drive lights	549053-53901	\$2,310.00
001	12097	03/08/18	ELECTRICAL SOLUTIONS OF SW	5184	RETROFIT 18 LIGHTS TO LED	R&M-Streelitghts	546095-54101	\$1,970.00
001	12097	03/08/18	ELECTRICAL SOLUTIONS OF SW	5184	RETROFIT 18 LIGHTS TO LED	R&M-Clubhouse	546015-57201	\$1,000.00
001	12098	03/08/18	ERIC THARP	030218	ENTERTAINMENT CIRQUE DE HOP	Misc-Event Expense	549022-57501	\$477.00
001	12099	03/08/18	FEDEX	6-101-99351	SERVICE FOR 2/19 THRU 2/21/18	Communication/Freight - Gen'l	541001-51301	\$27.50
001	12100	03/08/18	GREATAMERICA FINANCIAL SVCS	22208790	COPIER LEASE FOR 3/18	Office Supplies	551002-57201	\$120.36
001	12101	03/08/18	LAKE & WETLAND MANAGEMENT	5046	3/18 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12103	03/08/18	MICHAEL DIO GUARDI	413804	RMV/RPL TANKLESS WATER HEATER	new hot water heater for the Lodge	546015-57201	\$1,650.00
001	12104	03/08/18	ROBIN L. KEECH	1151	STREET SIGNS 36" WHITE & GREEN	new street signs	546081-54101	\$511.25
001	12105	03/08/18	SALLY AXTELL	030518	KEY REFUND-SALLY AXTELL	Deposits	220000	\$25.00
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	coffee social	549051-57501	\$38.56
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	poolside lunch	549051-57501	\$314.84
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	kitchen supplies	549001-57501	\$34.86
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	OP supplies	552001-57201	\$83.92
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	ice tea mix	549001-57501	\$14.94
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	poolside lunch	549022-57501	\$31.29
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	OP supplies	552001-57201	\$22.36

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001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	poolside lunch	549051-57501	\$551.32
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	sweetheart dance	549022-57501	\$14.98
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	poolside lunch	549051-57501	\$372.80
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	OP supplies	552001-57201	\$107.92
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	new paper towel dispenser	546015-57201	\$22.88
001	12106	03/08/18	SAMS CLUB DIRECT	71667-022018	PURCHASES FOR 1/23-2/19/18	misc	549001-57201	\$28.32
001	12107	03/13/18	DANIEL W. COLMERY	6357	17' LED GATE ARM INSTALLED	R&M-Gate	546034-52901	\$550.00
001	12108	03/13/18	CENTURYLINK	78717-021918	2/19/18-3/18/18 #311078717	Communication - Telephone	541003-57201	\$620.13
001	12109	03/13/18	COMCAST	55503-022818	3/1-4/10/18 853510060075550	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12110	03/13/18	DANIEL W. COLMERY	6388	BACK ENTRANCE GATE ARM BRACKET	R&M-Gate	546034-52901	\$305.00
001	12112	03/13/18	STAPLES CREDIT PLAN	77190-022518	COPY PAPER	Office Supplies	551002-57201	\$36.99
001	12113	03/13/18	WOTITZKY, WOTITZKY, ROSS	1-2018	LEGAL SERVICE FOR 1/30-3/2/18	ProfServ-Legal Services	531023-51401	\$866.25
001	12119	03/26/18	AL WARGO	030118	KEY REFUND-AL WARGO	Deposits	220000	\$12.50
001	12120	03/26/18	ARTISTREE LANDSCAPE	132315	PEPPER TREE CLEAN UP	R&M-Trees and Trimming	546099-53901	\$1,750.00
001	12121	03/26/18	DO ALL RENTAL	18439	EXTRA CHAIRS FOR CIRQUE DE HOP	Cirque de Heritage	549022-57501	\$82.50
001	12122	03/26/18	FEDEX	6-116-98097	SERVICE FOR 3/5/18-3/8/18	Communication/Freight - Gen'l	541001-51301	\$29.64
001	12122	03/26/18	FEDEX	6-108-58083	SERVICE FOR 2/22/18-2/26/18	Communication/Freight - Gen'l	541001-51301	\$27.43
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	New cabinet in Sports Bar	546066-57201	\$124.00
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	braces	546066-57201	\$11.47
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	power strip	549001-57201	\$4.97
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	sand for pool deck pavers	546071-57201	\$14.76
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	guard shack window film	546035-52901	\$101.59
001	12123	03/26/18	HOME DEPOT CREDIT SERVICES	030518-6325	PURCHASES 02/02/18-03/02/18	New cabinet in Sports Bar	549001-57201	\$20.00
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	Contracts-Mgmt Services	534001-52901	\$643.75
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	Miscellaneous Services	549001-51301	\$26.70
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	Communication/Freight - Gen'l	541001-51301	\$16.92
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	12124	03/26/18	INFRAMARK, LLC	28839	3/18 MGMT SERVICES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	12125	03/26/18	PAMELA HERSHEY	030718	KEY REFUND-PAMELA HERSHEY	Deposits	220000	\$25.00
001	12126	03/26/18	SPORTS SURFACES LLC	9527	RESURFACE 2 TENNIS COURTS	DEPOSIT	546442-57201	\$5,643.00
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	HAYNEEDLE BOOKCASE, ROCKING CHAIR	549001-57501	\$64.19
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	WALMART SWEETHEART DANCE	549022-57501	\$76.12
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	WALMART SWEETHEART DANCE	549022-57501	\$29.82
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON TABLE CLOTH CLIPS	549001-57201	\$5.99
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON TABLE CLOTH CLIPS	549001-57201	\$5.99
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	LIFTMASTER GATE REMOTES	546034-52901	\$103.46
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON SWEETHEART DANCE BOWLS	549022-57501	\$8.52

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001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON WALL TILES FOR SPORTS BAR	546066-57201	\$39.98
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	SHELL DELI- SWEETHEART DANCE	549022-57501	\$63.92
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	GRAINGER GATE NUTS	546034-52901	\$10.49
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	GRAINGER GATE NUTS	546034-52901	\$7.00
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	GRAINGER ROAD BENCHES	546081-54101	\$68.69
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	SAMS SWEETHEART DANCE	549022-57501	\$287.75
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	WALMART SWEETHEART DANCE	549022-57501	\$3.73
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	WALMART SWEETHEART DANCE	549022-57501	\$21.58
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	SAMS SWEETHEART DANCE	549022-57501	\$11.60
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	TARGET SWEETHEART DANCE	549022-57501	\$25.91
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	SAMS COFFEE SOCIAL	549022-57501	\$39.88
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	TARGET SWEETHEART DANCE SUPPLIES	549022-57501	(\$23.03)
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	TARGET SWEETHEART DANCE	549022-57501	\$10.88
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	WALMART SWEETHEART DANCE	549022-57501	\$84.88
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	PUBLIX SWEETHEART DANCE	549022-57501	\$12.84
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON TABLE CLOTH REFUND	549001-57201	(\$5.99)
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	MICHAELS SIGNS IN LODGE	546015-57201	\$20.85
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	PUBLIX GOLF CART WATER	549001-53901	\$3.57
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	PUBLIX COFFEE SOCIAL	549022-57501	\$10.32
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	PUBLIX COFFEE SOCIAL	549022-57501	\$21.97
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	PUBLIX COFFEE SOCIAL	549022-57501	\$78.02
001	12127	03/26/18	SUNTRUST BANK-8114	030218	03/02/18 STATEMENT PURCHASES	AMAZON KITCHEN SUPPLIES	549001-57501	\$42.61
001	12128	03/28/18	DO ALL RENTAL	16264	EVENT FURNITURE RENTAL-HOP SER	Heritage Oak Series 3.22.18	549022-57501	\$518.01
001	12129	03/29/18	INFRAMARK, LLC	28914	RMV/RPL DRN GRATES WITH STEEL	WA 48362	546019-53901	\$9,257.72
001	12130	03/29/18	WILLIAM CLARE ENTERPRISES	032318	ENTERTAINMENT-HOP SER 3/22/18	HOP Series 3.22.18	549022-57501	\$4,600.00
001	DD00020	03/09/18	Payment of Invoice 009536	022218-ACH	SERVICE FOR 01/24/18-02/22/18	Utility - General	543001-53901	\$3,063.72
001	12114	03/20/18	OLIN E. BELL	PAYROLL	March 20, 2018 Payroll Posting			\$184.70
001	12115	03/20/18	PAUL J. FALDUTO, JR	PAYROLL	March 20, 2018 Payroll Posting			\$184.70
001	12116	03/20/18	BRIAN R. BITGOOD	PAYROLL	March 20, 2018 Payroll Posting			\$184.70
001	12117	03/20/18	EDWARD A. CAREY	PAYROLL	March 20, 2018 Payroll Posting			\$184.70
001	12118	03/20/18	DONALD A. OPPENHEIM	PAYROLL	March 20, 2018 Payroll Posting			\$184.70
Fund Total								\$64,361.92

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IRRIGATION FUND - 002								
002	12102	03/08/18	MAINSCAPE	1213708	CALL TO SHUT DOWN PUMP 2/25/18	ER Call on weekend	546041-53901	\$175.00
002	12111	03/13/18	MAINSCAPE	1213864	IRRIGATION SERVICE 2/18	R&M-Irrigation	546041-53901	\$4,435.36
002	12111	03/13/18	MAINSCAPE	1213808	RPR 3" MAINLINE @ 1275 RED OAK	R&M-Irrigation	546041-53901	\$1,303.32
002	12111	03/13/18	MAINSCAPE	DM 1214021	IRRIGATION MAINT 2/18	Contracts-Irrigation	534073-53901	\$3,919.00
002	12111	03/13/18	MAINSCAPE	DM 1214019	IRRIGATION MAINT 12/17	Contracts-Irrigation	534073-53901	\$3,919.00
002	12111	03/13/18	MAINSCAPE	DM 1214017	IRRIGATION MAINT 10/17	Contracts-Irrigation	534073-53901	\$3,919.00
002	12111	03/13/18	MAINSCAPE	DM 1214022	IRRIGATION MAINT 3/18	Contracts-Irrigation	534073-53901	\$3,919.00
002	12111	03/13/18	MAINSCAPE	DM 1214020	IRRIGATION MAINT 1/18	Contracts-Irrigation	534073-53901	\$3,919.00
002	12111	03/13/18	MAINSCAPE	DM 1214018	IRRIGATION MAINT 11/17	Contracts-Irrigation	534073-53901	\$3,919.00
Fund Total								\$29,427.68

Total Checks Paid	\$93,789.60
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