

HERITAGE OAK PARK
Community Development District

Financial Report

October 31, 2017

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

October 31, 2017

Balance Sheet
October 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 173,741	\$ -	\$ -	\$ 173,741
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	9,200	-	-	9,200
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	39,790	39,790
Investments:				
Certificates of Deposit - 12 Months	102,816	-	-	102,816
Money Market Account	366,150	-	-	366,150
Prepaid Items	-	-	-	-
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 661,032	\$ -	\$ 39,790	\$ 700,822
LIABILITIES				
Accounts Payable	\$ 4,529	\$ -	\$ -	\$ 4,529
Accrued Expenses	1,169	4,750	-	5,919
Accrued Wages Payable	1,077	-	-	1,077
Sales Tax Payable	21	-	-	21
Deposits	8,955	-	-	8,955
Deferred Revenue	4,125	-	-	4,125
Due To Other Funds	17,618	22,172	-	39,790
TOTAL LIABILITIES	37,494	26,922	-	64,416
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	39,790	39,790
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:	49,349	(26,922)	-	22,427
TOTAL FUND BALANCES	\$ 623,538	\$ (26,922)	\$ 39,790	\$ 636,406
TOTAL LIABILITIES & FUND BALANCES	\$ 661,032	\$ -	\$ 39,790	\$ 700,822

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	OCT-17 BUDGET	OCT-17 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 417	\$ 343	\$ (74)	6.86%	\$ 417	\$ 342
Interlocal Agreement	3,000	750	-	(750)	0.00%	750	-
Room Rentals	500	42	309	267	61.80%	42	309
Recreational Activity Fees	41,500	3,458	1,381	(2,077)	3.33%	3,458	1,381
Special Assmnts- Tax Collector	723,875	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(28,955)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	600	50	-	(50)	0.00%	50	-
Gate Bar Code/Remotes	1,000	83	-	(83)	0.00%	83	-
TOTAL REVENUES	746,520	4,800	2,033	(2,767)	0.27%	4,800	2,032
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	1,000	83	-	83	0.00%	83	-
ProfServ-Legal Services	3,000	250	656	(406)	21.87%	250	656
ProfServ-Mgmt Consulting Serv	60,738	5,062	5,062	-	8.33%	5,062	5,062
ProfServ-Special Assessment	10,169	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	75	82	(7)	9.11%	75	82
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	9,625	10,910
Legal Advertising	1,100	-	97	(97)	8.82%	-	97
Miscellaneous Services	1,200	100	25	75	2.08%	100	25
Misc-Bank Charges	2,400	200	143	57	5.96%	200	143
Misc-Assessmnt Collection Cost	14,478	-	-	-	0.00%	-	-
Office Supplies	360	30	-	30	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	175	175
Total Administration	123,813	16,677	18,227	(1,550)	14.72%	16,677	18,227
Other Public Safety							
Contracts-Mgmt Services	7,725	644	644	-	8.34%	644	644
R&M-Gate	3,000	250	-	250	0.00%	250	-
R&M-Gatehouse	1,200	100	-	100	0.00%	100	-
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-
Total Other Public Safety	13,925	1,161	644	517	4.62%	1,161	644
Field							
Contracts-Mgmt Services	110,739	9,228	9,228	-	8.33%	9,228	9,228
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	82,016	6,835	7,000	(165)	8.53%	6,835	7,000
Utility - General	37,200	3,100	3,064	36	8.24%	3,100	3,064
Utility - Water & Sewer	12,000	1,000	513	487	4.28%	1,000	513
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	32,011	26,941
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,000	-	-	-	0.00%	-	-
R&M-Lake	2,100	175	105	70	5.00%	175	105
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	-	-	27,959	(27,959)	0.00%	-	27,959
Misc-Contingency	5,000	417	5	412	0.10%	417	5
Total Field	324,616	53,276	75,325	(22,049)	23.20%	53,276	75,325

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	OCT-17 BUDGET	OCT-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	-	-	-	0.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	54,279	-	-	-	0.00%	-	-
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	4,942	4,942	-	8.33%	4,942	4,942
Contracts-Janitorial Services	16,560	1,380	1,380	-	8.33%	1,380	1,380
Contracts-Pools	10,800	900	900	-	8.33%	900	900
Contracts-Pest Control	1,100	798	798	-	72.55%	798	798
Communication - Telephone	7,320	610	597	13	8.16%	610	597
R&M-Clubhouse	18,000	1,500	624	876	3.47%	1,500	624
R&M-Parks	6,600	550	-	550	0.00%	550	-
R&M-Pools	6,000	500	215	285	3.58%	500	215
R&M - Tennis Courts	20,000	1,667	-	1,667	0.00%	1,667	-
Miscellaneous Services	2,400	200	-	200	0.00%	200	-
Misc-Holiday Decor	500	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	940	78	76	2	8.09%	78	76
Office Supplies	2,160	180	120	60	5.56%	180	120
Op Supplies - General	2,700	225	-	225	0.00%	225	-
Cap Outlay - Equipment	5,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	21,500	7,525	7,525	-	35.00%	7,525	7,525
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	188,387	21,055	17,177	3,878	9.12%	21,055	17,177
Special Recreation Facilities							
Miscellaneous Services	4,500	375	96	279	2.13%	375	96
Misc-Event Expense	12,000	1,000	34	966	0.28%	1,000	34
Misc-Social Committee	24,000	2,000	-	2,000	0.00%	2,000	-
Misc-Trips and Tours	500	42	-	42	0.00%	42	-
Office Supplies	500	42	-	42	0.00%	42	-
Total Special Recreation Facilities	41,500	3,459	130	3,329	0.31%	3,459	130
TOTAL EXPENDITURES	746,520	95,628	111,503	(15,875)	14.94%	95,628	111,503
Excess (deficiency) of revenues Over (under) expenditures	-	(90,828)	(109,470)	(18,642)	0.00%	(90,828)	(109,471)
Net change in fund balance	\$ -	\$ (90,828)	\$ (109,470)	\$ (18,642)	0.00%	\$ (90,828)	\$ (109,471)
FUND BALANCE, BEGINNING (OCT 1, 2017)	733,008	733,008	733,008				
FUND BALANCE, ENDING	\$ 733,008	\$ 642,180	\$ 623,538				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 2	\$ 2	\$ -	8.33%	\$ 2	\$ 2
Special Assmnts- Tax Collector	84,719	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(3,389)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,500	292	-	(292)	0.00%	292	-
TOTAL REVENUES	84,854	294	2	(292)	0.00%	294	2
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	-	-	-	0.00%	-	-
Total Administration	1,694	-	-	-	0.00%	-	-
Field							
Contracts-Irrigation	45,000	3,750	3,750	-	8.33%	3,750	3,750
R&M-Irrigation	36,000	3,000	1,000	2,000	2.78%	3,000	1,000
R&M-Pumps	2,160	540	-	540	0.00%	540	-
Total Field	83,160	7,290	4,750	2,540	5.71%	7,290	4,750
TOTAL EXPENDITURES	84,854	7,290	4,750	2,540	5.60%	7,290	4,750
Excess (deficiency) of revenues Over (under) expenditures	-	(6,996)	(4,748)	2,248	0.00%	(6,996)	(4,748)
Net change in fund balance	\$ -	\$ (6,996)	\$ (4,748)	\$ 2,248	0.00%	\$ (6,996)	\$ (4,748)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ (29,170)	\$ (26,922)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(8,596)	-	-	-	0.00%	-	-
TOTAL REVENUES	206,301	-	-	-	0.00%	-	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	-	-	-	0.00%	-	-
Total Administration	4,298	-	-	-	0.00%	-	-
Debt Service							
Principal Debt Retirement	179,804	-	-	-	0.00%	-	-
Interest Expense	24,913	12,559	12,580	(21)	50.50%	12,559	12,580
Total Debt Service	204,717	12,559	12,580	(21)	6.15%	12,559	12,580
TOTAL EXPENDITURES	209,015	12,559	12,580	(21)	6.02%	12,559	12,580
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(12,559)	(12,580)	(21)	463.52%	(12,559)	(12,580)
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)	\$ (12,559)	\$ (12,580)	\$ (21)	463.52%	\$ (12,559)	\$ (12,580)
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,370	52,370	52,370				
FUND BALANCE, ENDING	\$ 49,656	\$ 39,811	\$ 39,790				

Notes to the Financial Statements
October 2017

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 00.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 14.9% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		9,200	Sale of Garage for \$12,000 less 21 payments by HOPCA of \$375/qtr = (\$4,125) 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 - 4th 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		39,790	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		4,529	Invoices for current month but not paid in current month
Accrued Expenses		5,919	Water & Sewer charges and irrigation service charge for October
Sales Tax Payable		21	Sales Tax for the bar/lodge rentals
Deposits		8,955	Refundable Fitness Room key deposits
Deferred Revenue		4,125	Balance due on Garage
Due to Other Funds		39,790	Due to the 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	343	6.86%	Interest Income on Operating Account, Money Market Acct & CD.
Room Rentals	500	309	61.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	656	21.87%	Legal services for by-laws, salaries and interlocal agreement
Communication/Freight - Gen'l	900	82	9.11%	STS charges and FedEx charges
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Field</u>				
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
Misc-Hurricane Expense	-	27,959	0.00%	Deposit on new floors from Hurricane Irma damage
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	798	72.55%	Pest control paid for year
Cap Outlay - Clubhouse	21,500	7,525	35.00%	New kitchen counters
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	179,804	-	0.00%	Next Principal payment to be made next year
Interest Payment	24,913	12,580	50.50%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

October 31, 2017

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 October 31, 2017				169,308
Investment - Money Market Account				366,150
General Fund owes Debt Service				(39,790)
Adjusted Balance				<u>495,668</u>
November	224,458	57,074	167,384	663,052
December	436,044	73,009	363,035	1,026,087
January	52,184	53,320	(1,136)	1,024,951
February	22,317	54,576	(32,259)	992,692
March	9,529	56,179	(46,650)	946,042
April	49,850	53,339	(3,489)	942,553
May	7,707	52,411	(44,704)	897,849
June	8,166	53,511	(45,345)	852,504
July	7,344	52,932	(45,588)	806,916
August	5,094	52,244	(47,150)	759,766
September	4,344	170,430	(166,086)	593,680

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities				102,816
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Cash and Investment Report
October 31, 2017

<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%	\$98,965
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,775
			Subtotal	\$173,741
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Certificate of Deposit - 12 months	BankUnited	03/06/18	0.40%	\$102,816 (1)
Money Market Account	BankUnited	N/A	0.78%	\$262,979 (2)
Money Market Account	Stonegate Bank	N/A	0.40%	\$103,171 (3)
			Subtotal	\$366,150
			Total	\$642,906

NOTE 1 - ReInvested in Certificate of Deposit with BankUnited at .400% for 12 months starting on 3/06/17 and maturing on 3/06/18.

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

NOTE 3 - Invested Funds into a Money Market Account with Stonegate Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
 Statement No. 10-17
 Statement Date 10/31/2017

G/L Balance (LCY)	98,965.30	Statement Balance	180,824.22
G/L Balance	98,965.30	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	98,965.30	Subtotal	180,824.22
Negative Adjustments	0.00	Outstanding Checks	81,858.92
	<hr/>	Differences	0.00
Ending G/L Balance	98,965.30	Ending Balance	98,965.30
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
10/3/2017	Payment	11867	PHIL AHMED	25.00	0.00	25.00
10/24/2017	Payment	11888	FEDEX	25.38	0.00	25.38
10/24/2017	Payment	11889	SUNTRUST BANK	12,580.01	0.00	12,580.01
10/25/2017	Payment	11894	LAKE & WETLAND MANAGEMENT	510.00	0.00	510.00
10/25/2017	Payment	11895	MAINSCAPE	1,260.37	0.00	1,260.37
10/27/2017	Payment	11898	CLIFF'S AIR CONDITIONING &	871.67	0.00	871.67
10/27/2017	Payment	11899	DEPT. OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
10/27/2017	Payment	11900	MAINSCAPE	15,875.00	0.00	15,875.00
10/27/2017	Payment	11901	NANCY BURICK	40.00	0.00	40.00
10/30/2017	Payment	11902	CORAL COAST CONSTRUCTION OF	27,958.50	0.00	27,958.50
10/30/2017	Payment	11903	SEVERN TRENT ENVIRONMENTAL	21,932.14	0.00	21,932.14
10/31/2017	Payment	11904	HOME DEPOT CREDIT SERVICES	480.79	0.00	480.79
Total Outstanding Checks.....				81,858.92		81,858.92

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 10-17
Statement Date 10/31/2017

G/L Balance (LCY)	74,775.20	Statement Balance	74,775.20
G/L Balance	74,775.20	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	74,775.20	Subtotal	74,775.20
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	74,775.20	Ending Balance	74,775.20
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 10/01/17 to 10/31/17
(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	11867	10/03/17	PHIL AHMED	091917	KEY REFUND - PHIL AHMED	Deposits	220000	\$25.00
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	KITCHEN SUPPLIES	549001-57501	\$32.02
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	POOLSIDE LUNCH	549051-57501	\$15.00
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	DISCO PARTY (8.11.17)	549051-57501	\$11.86
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	DISCO PARTY (8.11.17)	549051-57501	\$4.00
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	DRAPE-CROWN CONTROL	549001-57501	\$304.99
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	ICE CREAM SOCIAL	549051-57501	\$105.93
001	11868	10/03/17	REGIONS BANK-9343	1217-091317	PURCHASES 8/14/17-9/13/17	GATE REPAIR	564034-52901	\$23.38
001	11869	10/03/17	THE SUN	22267-090817	RFQ ENGINEERING SERVICES	Legal Advertising	548002-51301	\$90.09
001	11870	10/03/17	ROBERT BRIARTON	100317	DEPOSIT-NEW KITCHEN COUNTER	Cap Outlay-Clubhouse	564061-57201	\$3,762.50
001	11871	10/03/17	BUFFALO GRAFFIX	442924	10/17 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$95.86
001	11872	10/03/17	CENTURYLINK	091917	9/19-10/18/17 941-235-1057	SEPT PHONE BILL	541003-57201	\$596.40
001	11873	10/03/17	COPIERS PLUS	1454	METER READINGS 8/17	Office Supplies	551002-57201	\$25.00
001	11874	10/03/17	ELECTRICAL SOLUTIONS OF SW	4753	REPLACE LED LAMPS	STREETLIGHT LAMPS	546095-54101	\$756.00
001	11875	10/03/17	GREATAMERICA FINANCIAL SVCS	21365931	COPIER LEASE FOR 10/17	Office Supplies	551002-57201	\$120.36
001	11876	10/03/17	LAKE & WETLAND MANAGEMENT	4490	OCT17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11877	10/03/17	MAINSCAPE	1206030	RMV LG AUSTRALIAN PINE/PRUNE	R&M-Trees and Trimming	546099-53901	\$2,360.00
001	11878	10/03/17	ROBERT BRIARTON	092217	MOLDING CLB HSE BATHROOMS	MOLDING	546015-57201	\$500.00
001	11878	10/03/17	ROBERT BRIARTON	KPARK-011717	RPL CLB HSE CARPET/FLOOR MLDG	R&M-Clubhouse	546015-57201	\$1,185.00
001	11878	10/03/17	ROBERT BRIARTON	KPARK-071817	CLB HSE BATHROOMS PAINTED	R&M-Clubhouse	546015-57201	\$3,500.00
001	11879	10/03/17	TODD PROA	0005193	10/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	11880	10/06/17	ROBERT BRIARTON	KPARK-100517	BALANCE - NEW KITCHEN COUNTERS	Cap Outlay-Clubhouse	564061-57201	\$3,762.50
001	11881	10/11/17	HD SUPPLY FACILITIES MAINT.	9157633119	BIKE RACK 6 BIKES	R&M-Parks	546066-57201	\$278.00
001	11882	10/11/17	PIPEDREAM PLUMBING OF SW FL, INC	5010	RPR OUTDOOR SHOWER PULL CHAIN	WOMENS LODGE RESTROOM	546015-57201	\$50.00
001	11882	10/11/17	PIPEDREAM PLUMBING OF SW FL, INC	5010	RPR OUTDOOR SHOWER PULL CHAIN	POOL SHOWER	546066-57201	\$50.00
001	11883	10/11/17	PUBLIC RISK INSURANCE	52318	PK2FL1 0084002 17-14 10/1-10/1	Insurance - General Liability	545002-53901	\$26,941.00
001	11883	10/11/17	PUBLIC RISK INSURANCE	52318	PK2FL1 0084002 17-14 10/1-10/1	Insurance - General Liability	545002-51301	\$8,100.00
001	11883	10/11/17	PUBLIC RISK INSURANCE	52319	POL0951231 10/1/17-10/1/18	Insurance - General Liability	545002-51301	\$2,810.00
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	POOLSIDE LUNCH	549051-57501	\$26.70
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	POOLSIDE LUNCH	549051-57501	\$32.88
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	CLEANING SUPPLIES	552001-57201	\$86.40
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	POOLSIDE LUNCH	549051-57501	\$170.80
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	POOLSIDE LUNCH	549051-57501	\$89.54
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	POOLSIDE LUNCH	549051-57501	\$50.94
001	11884	10/11/17	SAM'S CLUB DIRECT	71667-092017	PURCHASES 8/20-9/20/17	KITCHEN SUPPLIES	549001-57501	\$15.35

HERITAGE OAK PARK
Community Development District

Check Register by Fund
For the Period from 10/01/17 to 10/31/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11885	10/11/17	STAPLES CREDIT PLAN	77190-092717	PURCHASES FOR 8/28/17	Office Supplies	551002-57201	\$49.00
001	11886	10/11/17	NANCY BURICK	KPARK-091917	KEY REFUND-NANCY BURICK	Deposits	220000	\$25.00
001	11887	10/24/17	COMCAST	092817	10/11-11/10/17 SERVICE	Misc-Cable TV Expenses	549039-57201	\$75.71
001	11888	10/24/17	FEDEX	5-955-65371	10/10/17: POSTAGE/FREIGHT	Communication/Freight - Gen'l	541001-51301	\$13.83
001	11888	10/24/17	FEDEX	5-949-03163	10/03/2017: POSTAGE/FREIGHT	Communication/Freight - Gen'l	541001-51301	\$11.55
001	11890	10/24/17	TODD PROA	0005268	BLACK ALGAE SCRUB	R&M-Pools	546074-57201	\$170.00
001	11891	10/25/17	COPIERS PLUS	1551	METER READINGS 9/17	Office Supplies	551002-57201	\$25.00
001	11892	10/25/17	FEDEX	5-962-85429	POSTAGE 10/17/17	Communication/Freight - Gen'l	541001-51301	\$25.29
001	11893	10/25/17	GOOD NEWS PEST SOLUTIONS	372292	COMMERCIAL FULL SVC LODGE/POOL	Contracts-Pest Control	534125-57201	\$798.00
001	11894	10/25/17	LAKE & WETLAND MANAGEMENT	4391	SEPT 2017 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11896	10/27/17	ARTISTREE LANDSCAPE	129142	10/17 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	11897	10/27/17	ACCESS CONTROL TECHNOLOGIES INC	2017-105	GATE REPRS-HURRICANE IRMA	Misc-Hurricane Expense	549067-53901	\$2,874.00
001	11898	10/27/17	CLIFF'S AIR CONDITIONING &	17-1917	A/C REPAIRS-HURRICANE IRMA	Misc-Hurricane Expense	549067-53901	\$871.67
001	11899	10/27/17	DEPT. OF ECONOMIC OPPORTUNITY	69924	2017/2018 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	11900	10/27/17	MAINSCAPE	1206731	STORM CLEAN UP-HURRICANE IRMA	Misc-Hurricane Expense	549067-53901	\$15,875.00
001	11901	10/27/17	NANCY BURICK	102417	REIMB FOR HOP SERIES SHOWS	Prepaid Items	155000	\$40.00
001	11902	10/30/17	CORAL COAST CONSTRUCTION OF	RKCDD-102417	DEPOSIT ON NEW FLOORS-IRMA DMG	HURRICANE DAMAGED	549067-53901	\$27,958.50
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,000.01
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	Miscellaneous Services	549001-51301	\$25.35
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	Communication/Freight - Gen'l	541001-51301	\$31.03
001	11903	10/30/17	SEVERN TRENT ENVIRONMENTAL	24544	10/17 MGMT SERVICES	Contracts-Mgmt Services	534001-52901	\$643.75
001	11904	10/31/17	HOME DEPOT CREDIT SERVICES	100517	PURCHASES 09/01/17-09/30/17	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	11904	10/31/17	HOME DEPOT CREDIT SERVICES	100517	PURCHASES 09/01/17-09/30/17	LINK CHAIN ZINC	549067-53901	\$132.12
001	11904	10/31/17	HOME DEPOT CREDIT SERVICES	100517	PURCHASES 09/01/17-09/30/17	MISC SUPPLIES	549067-53901	\$143.05
001	DD00014	10/07/17	Payment of Invoice 009059	AUG-17-ACH	SERVICE FOR 7/24 THRU 8/23/17	SUPPLIES/FAN	549067-53901	\$205.62
						Utility - General	543001-53901	\$2,747.42
						Fund Total		\$139,045.03

Check Register by Fund
For the Period from 10/01/17 to 10/31/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
IRRIGATION FUND - 002								
002	11877	10/03/17	MAINSCAPE	1205606	RPR 2" MAINLINE IN GREENBELT	R&M-Irrigation	546041-53901	\$1,101.25
002	11877	10/03/17	MAINSCAPE	1205685	IRRIGATION SERVICE 8/17	R&M-Irrigation	546041-53901	\$3,012.50
002	11877	10/03/17	MAINSCAPE	1205864	RPR 3" MAINLINE @ 1364 RED OAK	R&M-Irrigation	546041-53901	\$2,498.57
002	11895	10/25/17	MAINSCAPE	1207260	IRRIGATION SERVICE 9/17	R&M-Irrigation	546041-53901	\$1,260.37
							Fund Total	\$7,872.69
SERIES 2008 DEBT SERVICE FUND - 202								
202	11889	10/24/17	SUNTRUST BANK	171011912	CUST#0040690439 P&I PAYMT	Principal Debt Retirement	571001-51701	\$11,502.58
202	11889	10/24/17	SUNTRUST BANK	171011912	CUST#0040690439 P&I PAYMT	Interest Expense	572001-51701	\$1,077.43
							Fund Total	\$12,580.01

Total Checks Paid **\$159,497.73**