

HERITAGE OAK PARK
Community Development District

Financial Report
September 30, 2019

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 3
Irrigation Fund	Page 4
Debt Service Fund	Page 5
Notes to the Financials	Page 6 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Cash Flow Projections	Page 10 - 14
Activities Report	Page 15
Cash & Investment Report	Page 16
Bank Reconciliations	Page 17 - 19
Check Register by Fund	Page 20 - 21

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

September 30, 2019

Balance Sheet
September 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 342,381	\$ -	\$ -	\$ 342,381
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,575	-	-	6,575
Accounts Receivable - Other	2,171	-	-	2,171
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	108,154	-	45,625	153,779
Investments:				
Money Market Account	151,158	-	-	151,158
Prepaid Items	38,506	-	-	38,506
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 657,320	\$ -	\$ 45,625	\$ 702,945
LIABILITIES				
Accounts Payable	\$ 74,319	\$ 5,731	\$ -	\$ 80,050
Accrued Expenses	2,798	3,250	-	6,048
Accrued Wages Payable	1,000	-	-	1,000
Accrued Taxes Payable	77	-	-	77
Sales Tax Payable	24	-	-	24
Deposits	6,918	-	-	6,918
Deferred Revenue	1,500	-	-	1,500
Due To Other Funds	-	153,779	-	153,779
TOTAL LIABILITIES	86,636	162,760	-	249,396
FUND BALANCES				
Nonspendable:				
Prepaid Items	38,506	-	-	38,506
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	45,625	45,625
Assigned to:				
Operating Reserves	134,621	-	-	134,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	274,815	-	-	274,815
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	26,475	-	-	26,475
Unassigned:	592	(162,760)	-	(162,168)
TOTAL FUND BALANCES	\$ 570,684	\$ (162,760)	\$ 45,625	\$ 453,549
TOTAL LIABILITIES & FUND BALANCES	\$ 657,320	\$ -	\$ 45,625	\$ 702,945

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-19 BUDGET</u>	<u>SEP-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 5,000	\$ 8,794	\$ 3,794	175.88%	\$ 417	\$ 415
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	-	-
Room Rentals	500	500	857	357	171.40%	190	140
Recreational Activity Fees	41,500	41,500	47,709	6,209	114.96%	3,458	804
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	5,333	4,733	888.83%	-	200
Gate Bar Code/Remotes	1,000	1,000	1,376	376	137.60%	607	140
Access Cards	-	-	560	560	0.00%	-	70
TOTAL REVENUES	799,083	799,083	817,958	18,875	102.36%	4,672	1,769
EXPENDITURES							
<u>Administration</u>							
P/R-Board of Supervisors	12,000	12,000	11,600	400	96.67%	1,000	1,000
FICA Taxes	918	918	887	31	96.62%	77	77
ProfServ-Engineering	5,000	5,000	-	5,000	0.00%	-	-
ProfServ-Legal Services	3,000	3,000	6,983	(3,983)	232.77%	250	716
ProfServ-Mgmt Consulting Serv	62,560	62,560	60,923	1,637	97.38%	5,213	3,576
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	900	1,458	(558)	162.00%	75	57
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	1,100	2,332	(1,232)	212.00%	-	232
Miscellaneous Services	1,200	1,200	513	687	42.75%	100	12
Misc-Bank Charges	2,400	2,400	2,043	357	85.13%	200	133
Misc-Assessmnt Collection Cost	15,573	15,573	15,007	566	96.37%	-	-
Office Supplies	360	360	-	360	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	133,411	126,458	6,953	94.79%	6,915	5,803
<u>Other Public Safety</u>							
R&M-Gate	3,000	3,000	7,134	(4,134)	237.80%	-	-
R&M-Gatehouse	1,200	1,200	649	551	54.08%	100	26
R&M-Security Cameras	2,000	2,000	3,257	(1,257)	162.85%	-	-
Total Other Public Safety	6,200	6,200	11,040	(4,840)	178.06%	100	26
<u>Field</u>							
Contracts-Mgmt Services	114,061	114,061	114,061	-	100.00%	9,505	9,505
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	86,515	86,515	83,996	2,519	97.09%	7,210	7,000
Utility - General	37,200	37,200	37,802	(602)	101.62%	3,100	2,498
Utility - Water & Sewer	12,000	12,000	8,379	3,621	69.83%	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	3,500	324	3,176	9.26%	-	-
R&M-Trees and Trimming	6,000	6,000	5,254	746	87.57%	1,175	1,175
Misc-Special Projects	10,930	10,930	16,548	(5,618)	151.40%	-	-
Misc-Hurricane Expense	5,000	5,000	6,726	(1,726)	134.52%	-	651
Misc-Contingency	5,000	5,000	2,979	2,021	59.58%	274	274
Total Field	333,061	333,061	343,547	(10,486)	103.15%	22,774	22,183

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-19 BUDGET</u>	<u>SEP-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	5,000	3,816	1,184	76.32%	-	-
R&M-Sidewalks	4,000	4,000	-	4,000	0.00%	-	-
R&M-Streetlights	7,000	7,000	2,850	4,150	40.71%	33	33
Misc-Contingency	3,000	3,000	-	3,000	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	10,000	7,189	2,811	71.89%	-	-
Cap Outlay - Streetlight Impr	15,200	15,200	-	15,200	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	10,548	(5,179)	196.46%	-	-
Total Road and Street Facilities	50,069	50,069	24,923	25,146	49.78%	33	33
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	70,686	70,686	74,911	(4,225)	105.98%	5,891	10,115
Contracts-Janitorial Services	16,560	16,560	18,960	(2,400)	114.49%	1,380	1,580
Contracts-Pools	10,800	10,800	10,800	-	100.00%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	7,320	7,903	(583)	107.96%	610	664
R&M-Clubhouse	68,000	68,000	100,316	(32,316)	147.52%	5,667	362
R&M-Parks	6,600	6,600	31,669	(25,069)	479.83%	550	8
R&M-Pools	6,000	6,000	2,420	3,580	40.33%	500	63
R&M-Tennis Courts	5,000	5,000	-	5,000	0.00%	-	-
Miscellaneous Services	2,400	2,400	3,327	(927)	138.63%	-	-
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	1,016	1,030	(14)	101.38%	85	84
Office Supplies	2,160	2,160	2,855	(695)	132.18%	180	210
Op Supplies - General	2,700	2,700	2,360	340	87.41%	225	126
Cap Outlay - Equipment	5,000	5,000	3,815	1,185	76.30%	-	-
Cap Outlay-Clubhouse	21,500	21,500	10,488	11,012	48.78%	-	-
Reserve - Roof	5,000	5,000	-	5,000	0.00%	-	-
Reserve - Swimming Pools	2,500	2,500	-	2,500	0.00%	-	-
Total Parks and Recreation - General	234,842	234,842	272,679	(37,837)	116.11%	15,988	14,112
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,500	5,470	(970)	121.56%	375	196
Misc-Event Expense	12,000	12,000	33,190	(21,190)	276.58%	1,000	234
Misc-Social Committee	24,000	24,000	23,863	137	99.43%	2,000	1,741
Misc-Trips and Tours	500	500	-	500	0.00%	-	-
Office Supplies	500	500	541	(41)	108.20%	42	62
Total Special Recreation Facilities	41,500	41,500	63,064	(21,564)	151.96%	3,417	2,233
TOTAL EXPENDITURES	799,083	799,083	841,711	(42,628)	105.33%	49,227	44,390
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	(23,753)	(23,753)	0.00%	(44,555)	(42,621)
Net change in fund balance	\$ -	\$ -	\$ (23,753)	\$ (23,753)	0.00%	\$ (44,555)	\$ (42,621)
FUND BALANCE, BEGINNING (OCT 1, 2018)	594,437	594,437	594,437				
FUND BALANCE, ENDING	\$ 594,437	\$ 594,437	\$ 570,684				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-19 BUDGET</u>	<u>SEP-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 24	\$ 42	\$ 18	175.00%	\$ 2	\$ 2
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	3,500	5,451	1,951	155.74%	-	-
TOTAL REVENUES	98,642	98,642	100,969	2,327	102.36%	2	2
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	49,500	49,140	360	99.27%	4,125	4,095
R&M-Irrigation	45,000	45,000	103,150	(58,150)	229.22%	3,750	11,816
R&M-Pumps	2,160	2,160	2,500	(340)	115.74%	-	250
Total Field	96,660	96,660	154,790	(58,130)	160.14%	7,875	16,161
TOTAL EXPENDITURES	98,642	98,642	156,700	(58,058)	158.86%	7,875	16,161
Excess (deficiency) of revenues Over (under) expenditures	-	-	(55,731)	(55,731)	0.00%	(7,873)	(16,159)
Net change in fund balance	\$ -	\$ -	\$ (55,731)	\$ (55,731)	0.00%	\$ (7,873)	\$ (16,159)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(107,029)	(107,029)	(107,029)				
FUND BALANCE, ENDING	\$ (107,029)	\$ (107,029)	\$ (162,760)				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>SEP-19 BUDGET</u>	<u>SEP-19 ACTUAL</u>
REVENUES							
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
September 2019

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 102.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 105.3% 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		2,171	Accrued Interlocal agreement-3rd Qtr & 4th Qtr, HOA purchases to be reimbursed (\$671).
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		153,779	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$45,625) plus Due from Irrigation Fund to General Fund \$153,779.
Prepaid Items		38,506	Deposit for Halloween Party & Murder Myster Dinner, FY 2020 Insurance.
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		80,050	Invoices for current month but not paid in current month.
Accrued Expenses		6,048	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		153,779	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	8,794	175.88%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	3,000	100.00%	Thru 4th quarter office rent (2 qtrs accrued).
Room Rentals	500	857	171.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	47,709	114.96%	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	5,333	888.83%	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	1,376	137.60%	Gate Openers less sales tax paid.
Access Cards	-	560	0.00%	Fitness Center cards less sales tax paid.
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	11,600	96.67%	Board paid for continued meeting in May, so no pay in June.
ProfServ-Legal Services	3,000	6,983	232.77%	Legal services District matters, research on abolishing District, changed Attorney in April.
Communication/Freight - Gen'l	900	1,458	162.00%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Legal Advertising	1,100	2,332	212.00%	Meeting and workshop notices for year, rule making notices, public hearing notice.

Notes to the Financial Statements
September 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	37,802	101.62%	FPL monthly electric charges.
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	6,726	134.52%	Storm cleanup charges from last year; generator gas, water and equipment rental for Hurricane Dorian.
<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-Mgmt Services	70,686	74,911	105.98%	Retro fees and updated contract.
Contracts-Janitorial Services	16,560	18,960	114.49%	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	7,903	107.96%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	68,000	100,316	147.52%	Misc repairs, repair exterior columns, stucco work, pressurewashing, painting clubhouse & sports bar, lodge roof repairs/paint, lanai ceiling repairs/paint, electrical repairs, cleared clogged drain line, signs for Lobby.
R&M-Parks	6,600	31,669	479.83%	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	3,327	138.63%	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.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge.
Misc-Cable TV Expenses	1,016	1,030	101.38%	Services increased slightly more than expected.
Office Supplies	2,160	2,855	132.18%	Copier lease, Office365 renewal, office supplies.
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	5,470	121.56%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	33,190	276.58%	Various event expenses including entertainment
Office Supplies	500	541	108.20%	Misc office supplies, printer ink

Notes to the Financial Statements
September 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Expenditures				
<i>Field</i>				
R&M-Irrigation	45,000	103,150	229.22%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes, replace damaged sod, irrigation plan.
R&M-Pumps	2,160	2,500	115.74%	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

September 30, 2019

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
12/06/18	197,141	8,214	4,023	209,378	149,310	18,999	41,069
12/13/18	309,741	12,906	6,321	328,969	234,629	29,856	64,484
01/10/19	114,954	3,555	2,346	120,855	86,126	10,959	23,770
02/12/19	28,752	889	587	30,228	21,541	2,741	5,945
03/14/19	16,869	344	344	17,557	12,512	1,592	3,453
04/11/19	23,174	234	473	23,881	17,019	2,166	4,697
04/25/19	34,893	352	712	35,958	25,625	3,261	7,072
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 September 30, 2019				342,381
Investment - Money Market Account				151,158
Irrigation Fund owes General Fund				153,779
General Fund owes Debt Service fund				(45,625)
Adjusted Balance				<u>601,694</u>
*October	4,000	88,000	(84,000)	517,694
*November	150,000	55,000	95,000	612,694
*December	400,000	72,000	328,000	940,694

*Figures based on FY 2020 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending September 30, 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 Actual	TOTAL		
													FY2019 Total	Adopted Budget	
Revenues															
Interest - Investments	\$ 521	\$ 583	\$ 478	\$ 519	\$ 780	\$ 1,196	\$ 1,160	\$ 964	\$ 1,027	\$ 615	\$ 538	\$ 415	\$ 8,794	\$ 5,000	
Interlocal Agreement	-	-	750	-	-	750	-	-	750	750	-	-	3,000	3,000	
Room Rentals	211	-	-	33	66	66	-	-	-	342	-	140	857	500	
Recreational Activity Fees	5,015	4,431	2,576	14,175	7,903	4,303	1,718	1,699	1,464	2,351	1,272	804	47,709	41,500	
Special Assmnts- Tax Collector	-	218,055	383,939	86,126	21,541	12,512	42,643	8,304	-	4,931	575	-	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	-	200	5,333	600	
Gate Bar Code/Remotes	393	-	281	169	-	-	-	337	-	56	-	140	1,376	1,000	
Access Cards	-	-	238	100	-	-	-	94	-	58	-	70	560	-	
Total Revenues	6,140	214,514	373,911	101,779	29,658	18,550	45,059	11,953	3,241	9,578	1,810	1,769	817,958	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	887	918	
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
ProfServ-Legal Services	158	-	696	-	1,024	-	263	710	1,032	1,548	839	716	6,983	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	3,576	60,923	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	57	1,458	900	
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001	
Legal Advertising	116	103	-	-	-	80	76	126	-	1,600	-	232	2,332	1,100	
Miscellaneous Services	35	41	31	208	-	45	24	29	32	34	22	12	513	1,200	
Misc-Bank Charges	135	231	216	152	168	178	171	183	235	92	149	133	2,043	2,400	
Misc-Assesmnt Collection Cost	-	4,190	7,378	1,668	418	245	844	166	-	99	-	-	15,007	15,573	
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	
Total Administrative	15,312	11,044	24,968	8,137	8,279	11,927	7,511	9,279	6,570	9,691	7,939	5,803	126,458	133,411	
Other Public Safety															
R&M-Gate	146	790	-	-	469	4,375	150	-	-	147	1,057	-	7,134	3,000	
R&M-Gatehouse	-	-	-	250	-	-	-	325	-	-	48	26	649	1,200	
R&M-Security Cameras	-	-	-	144	840	100	-	84	-	2,005	84	-	3,257	2,000	
Total Other Public Safety	146	790	-	394	1,309	4,475	150	409	-	2,152	1,189	26	11,040	6,200	

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending September 30, 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	Actual	FY2019 Total	Adopted Budget
Field														
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	83,996	86,515
Utility - General	3,086	3,093	3,254	3,784	3,399	3,177	3,099	2,982	3,133	3,197	3,100	2,498	37,802	37,200
Utility - Water & Sewer	428	627	495	2,067	569	533	610	620	650	640	570	570	8,379	12,000
Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
R&M-Drainage	-	-	-	-	-	-	-	-	3,000	13,842	-	-	16,842	10,000
R&M-Entry Feature	-	-	-	-	520	9,150	396	-	-	-	-	-	10,066	5,000
R&M-Lake	-	-	-	-	-	-	-	-	5,350	-	-	-	5,350	2,100
R&M-Plant Replacement	-	-	-	-	-	-	324	-	-	-	-	-	324	3,500
R&M-Trees and Trimming	-	1,725	-	-	-	-	1,200	-	197	957	-	1,175	5,254	6,000
Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	-	-	16,548	10,930
Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	1,625	-	-	651	6,726	5,000
Misc-Contingency	22	689	-	192	402	119	565	130	44	344	198	274	2,979	5,000
Total Field	49,651	23,149	23,664	23,058	23,165	34,444	23,209	20,747	31,014	35,995	33,271	22,183	343,547	333,061
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500
R&M-Roads & Alleyways	-	-	3,265	-	-	-	-	190	-	361	-	-	3,816	5,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
R&M-Streetlights	-	134	350	392	423	-	1,253	195	-	38	33	33	2,850	7,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	750	-	7,189	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	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	33	24,923	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	10,115	74,911	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	10,800
Contracts-Pest Control	798	250	-	250	-	-	-	-	-	-	-	-	1,298	1,100
Communication - Telephone	633	678	691	647	648	645	644	643	643	702	665	664	7,903	7,320
R&M-Clubhouse	3,034	3,174	396	822	3,445	148	9,122	7,500	34,267	18,590	19,455	362	100,316	68,000
R&M-Parks	4,288	1,442	-	1,896	3,717	1,269	10,540	3,986	2,176	1,158	1,188	8	31,669	6,600
R&M-Pools	63	63	721	260	63	63	63	63	63	63	871	63	2,420	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Miscellaneous Services	-	233	-	500	344	-	1,229	328	147	39	919	(412)	3,327	2,400

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending September 30, 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 Actual	TOTAL	
													FY2019 Total	Adopted Budget
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	527	500
Misc-Cable TV Expenses	82	92	82	94	94	84	94	74	84	84	84	84	1,030	1,016
Office Supplies	317	131	131	179	299	205	151	719	161	105	248	210	2,855	2,160
Op Supplies - General	144	130	146	135	402	-	413	384	108	201	172	126	2,360	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	3,285	-	-	3,815	5,000
Cap Outlay-Clubhouse	-	-	-	10,488	-	-	-	-	-	-	-	-	10,488	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,730	14,944	10,686	24,172	17,383	10,785	30,627	22,068	46,020	32,598	31,973	13,700	272,679	234,842
Special Recreation Facilities														
Miscellaneous Services	3,504	419	230	180	179	115	192	257	90	-	107	196	5,470	4,500
Misc-Event Expense	1,112	4,294	3,319	15,670	3,700	2,562	1,339	655	102	108	96	234	33,190	12,000
Misc-Social Committee	1,143	1,151	1,095	3,503	5,251	3,517	2,032	2,235	1,348	762	84	1,741	23,863	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	285	9	-	5	42	-	29	15	-	84	-	62	541	500
Total Special Recreation Facilities	6,054	5,873	4,644	19,358	9,172	6,194	3,592	3,162	1,540	954	287	2,233	63,064	41,500
Total Expenditures	88,893	55,934	81,414	75,511	60,251	67,825	66,342	56,050	85,144	84,939	75,442	43,978	841,711	799,083
Excess (deficiency) of revenues Over (under) expenditures	\$ (82,763)	\$ 158,580	\$ 292,497	\$ 26,268	\$ (30,593)	\$ (49,275)	\$ (21,283)	\$ (44,097)	\$ (81,903)	\$ (75,361)	\$ (73,632)	\$ (42,209)	(23,753)	-
Fund Balance, Beginning (Oct 1, 2018)													594,437	594,437
Fund Balance, Ending													\$ 570,684	\$ 594,437

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending September 30, 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 Actual	TOTAL		
													FY2019 Total	Adopted Budget	
Revenues															
Interest - Investments	\$ 3	\$ 3	\$ 2	\$ 2	\$ 4	\$ 6	\$ 6	\$ 5	\$ 4	\$ 3	\$ 3	\$ 2	\$ 2	\$ 42	\$ 24
Special Assmnts- Tax Collector	-	27,747	48,855	10,959	2,741	1,592	5,426	1,057	-	628	74	-	-	99,078	99,081
Special Assmnts- Discounts	-	(1,089)	(1,915)	(350)	(80)	(35)	(59)	-	-	-	(74)	-	-	(3,602)	(3,963)
Other Miscellaneous Revenues	-	-	-	322	-	-	-	1,546	-	3,583	-	-	-	5,451	3,500
Total Revenues	3	26,661	46,942	10,933	2,665	1,563	5,373	2,608	4	4,214	3	2	2	100,969	98,642
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	533	939	212	53	31	107	21	-	13	-	-	-	1,910	1,982
Total Administrative	-	533	939	212	53	31	107	21	-	13	-	-	-	1,910	1,982
Field															
Contracts-Irrigation	4,095	4,095	4,095	4,095	-	8,190	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,140	49,500
R&M-Irrigation	12,214	5,052	2,909	2,719	8,290	23,090	5,353	6,834	13,505	5,387	5,981	11,816	11,816	103,150	45,000
R&M-Pumps	-	-	-	-	-	250	-	250	750	500	250	500	500	2,500	2,160
Total Field	16,309	9,147	7,004	6,814	8,290	31,530	9,448	11,179	18,350	9,982	10,326	16,411	16,411	154,790	96,660
Total Expenditures	16,309	9,680	7,943	7,026	8,343	31,561	9,555	11,200	18,350	9,995	10,326	16,411	16,411	156,700	98,642
Excess (deficiency) of revenues Over (under) expenditures	\$ (16,306)	\$ 16,981	\$ 38,999	\$ 3,907	\$ (5,678)	\$ (29,998)	\$ (4,182)	\$ (8,592)	\$ (18,346)	\$ (5,781)	\$ (10,323)	\$ (16,409)	\$ (16,409)	\$ (55,731)	\$ -
Fund Balance, Beginning (Oct 1, 2018)														(107,029)	(107,029)
Fund Balance, Ending														\$ (162,760)	\$ (107,029)

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Poolside Lunch	Pancake Blast	Morning Coffee Social	HOP Series	HOP Series	Hallo Roaring 20's	Roaring Veterans	Rich Veterans	Thanks giving	Duo Dance	Christ mas Celeb	New Year's Eve	Sports Dance Party	High Tea	Night Watch Fund raiser	Canada Night	Fashion Show	Valentine's Party	Vendor Day	Luau Party	Fare well Party	Memorial Day Celeb	July 4th of Celeb	Banana Split	Labor Day	Pizza Party	
10/01/18	Deposit	\$782					\$80	\$702																					
10/02/18	Deposit	\$541	\$378	\$28			\$135	\$135																					
10/10/18	Deposit	\$1,800	\$475	\$28			\$117	\$117	\$10	\$1,170																			
10/24/18	Deposit	\$1,892	\$492	\$76			\$360	\$360	\$10	\$480	\$420																		
11/08/18	Deposit	\$1,317	\$720	\$8			\$27	\$27	\$50	\$225	\$287																		
11/15/18	Deposit	\$3,113	\$826	\$104					\$40	\$150	\$168	\$290	\$1,535																
12/07/18	Deposit	\$2,576	\$819	\$36					\$40	\$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												\$630	\$630	\$882	\$660	\$170									
01/23/19	Deposit	\$730					\$730																						
01/23/19	Deposit	\$3,265	\$437	\$56																									
02/08/19	Deposit	\$1,740	\$1,033	\$24												\$570	\$570	\$18	\$1,056	\$1,110									
02/22/19	Deposit	\$6,162	\$889	\$50												\$135	\$135	\$36	\$352	\$160									
03/20/19	Deposit	\$4,303	\$1,149													\$15	\$15	\$12	\$100	\$100	\$4,998	\$448	\$1,476						
04/17/19	Deposit	\$1,718	\$1,682																		\$1,200	\$448	\$1,476						
05/09/19	Deposit	\$1,699	\$1,340																			\$36	\$9	\$350					
06/03/19	Deposit	\$1,464	\$1,224																				\$240						
07/01/19	Deposit	\$907	\$879																					\$28					
07/31/19	Deposit	\$1,336	\$866																					\$266	\$180				
08/30/19	Deposit	\$1,272	\$972																					\$20	\$256	\$6			
09/03/19	Deposit	\$912	\$642																										
Total		\$47,709	\$15,892	\$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	\$590	\$294	\$200	\$256	\$276		
Expenses		(\$56,990)	(\$14,048)	(\$531)	(\$1,081)	(\$11,335)	(\$891)	(\$295)	(\$2,313)	(\$976)	(\$714)	(\$2,366)	(\$7,916)	(\$750)	(\$288)	(\$1,455)	(\$898)	(\$2,250)	(\$737)	(\$245)	(\$5,463)	(\$1,140)	(\$525)	(\$229)	(\$234)	(\$190)	(\$19)		
Profit / (Loss)		\$9,281	\$78	\$1,844	\$48	(\$1,031)	(\$8,640)	\$44	(\$185)	(\$288)	\$8	(\$18)	\$3,441	(\$230)	\$83	(\$105)	\$50	(\$182)	\$803	\$955	(\$17)	\$381	\$65	\$65	(\$34)	\$66	\$257		
Other Expenses		(\$6,074)																											
Total Profit / (Loss)		(\$15,355)																											

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve Balance-Beginning	7,194	9,191	9,191	9,191	7,088
Revenue	34,756	32,930	39,654	43,189	47,709
Expenses	32,759	32,939	35,643	46,362	63,064
Profit/(Loss)	1,996	(10)	4,011	(3,173)	(15,355)

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
September 30, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	BankUnited	N/A	0.00%	\$213,195
Operating Checking Account	Regions Bank	N/A	0.00%	\$52,915
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,270
			Subtotal	\$342,381
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$151,158 (1)
			Total	\$493,739

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. 09-19
Statement Date 9/30/2019

G/L Balance (LCY)	213,195.04	Statement Balance	213,195.04
G/L Balance	213,195.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	213,195.04	Subtotal	213,195.04
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	213,195.04	Ending Balance	213,195.04
Difference	0.00		

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank Main Checking-DO NOT USE
Statement No. 09-19
Statement Date 9/30/2019

G/L Balance (LCY)	52,915.38	Statement Balance	53,412.58
G/L Balance	52,915.38	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	52,915.38	Subtotal	53,412.58
Negative Adjustments	0.00	Outstanding Checks	497.20
	<hr/>	Differences	0.00
Ending G/L Balance	52,915.38	Ending Balance	52,915.38
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
Total Outstanding Checks.....				497.20		497.20

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SUNTRUST BANK N.A.
Statement No. 09-19
Statement Date 9/30/2019

G/L Balance (LCY)	76,270.36	Statement Balance	76,270.36
G/L Balance	76,270.36	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	76,270.36
Subtotal	76,270.36	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	76,270.36	Ending Balance	76,270.36
Difference	0.00		

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

**HERITAGE OAK PARK
Community Development District**

**Payment Register by Fund
For the Period from 09/01/19 to 09/30/19
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2080	09/06/19	BUFFALO GRAFFIX	508199	09/19 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$90.14
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	coffee social	549051-57501	\$14.91
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549051-57501	\$116.93
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549051-57501	\$7.76
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	tea party	549022-57501	\$48.88
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	tea party	549022-57501	\$9.99
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549022-57501	\$9.99
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549022-57501	\$25.00
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549022-57501	\$18.19
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549051-57501	\$105.09
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549051-57501	\$12.05
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549051-57501	\$31.40
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	banana split social	549051-57501	\$17.97
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549051-57501	\$204.59
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	coffee social	549051-57501	\$18.89
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549051-57501	\$309.18
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	poolside lunch	549022-57501	\$9.63
001	2081	09/06/19	REGIONS BANK	3417-081319	PURCHASES FOR 07/14/19-08/13/19	OP Supplies	552001-57201	\$37.96
001	2082	09/09/19	ARTISTREE LANDSCAPE	142957	REMOVE 2 LARGE OAK TREES @ 1474 RED OAK	R&M-Trees and Trimming	546099-53901	\$1,175.00
001	2083	09/09/19	BUFFALO GRAFFIX	508244	SIGNS FOR OFFICES	R&M-Clubhouse	546015-57201	\$159.00
001	2083	09/09/19	BUFFALO GRAFFIX	508290	LOBBY PHONE SIGN	R&M-Clubhouse	546015-57201	\$41.00
001	2084	09/09/19	CLIFF'S AIR CONDITIONING &	19-1885	SERVICE CALL WATER LEAKING-CLEARED DRAINLINE	Lodge A/C Leak	546015-57201	\$105.00
001	2085	09/09/19	FEDEX	6-725-88837	SERVICE FOR 08/29/19	Communication/Freight - Gen'l	541001-51301	\$15.24
001	2086	09/09/19	GREATAMERICA FINANCIAL SVCS	25374524	COPIER LEASE FOR 08/19	Office Supplies	551002-57201	\$104.86
001	2087	09/09/19	PERSSON, COHEN & MOONEY, P.A.	23108	LEGAL SERVICE FOR 08/19	ProfServ-Legal Services	531023-51401	\$516.00
001	2088	09/18/19	COMCAST	55503-082819	09/11-10/10/19 85351006007555503	Misc-Cable TV Expenses	549039-57201	\$83.86
001	2089	09/18/19	COVERALL OF FT. MYERS	1160252863	CLEANING SERVICE 09/1-09/30/19	Contractis-Janitorial Services	534026-57201	\$1,580.00
001	2090	09/18/19	FEDEX	3228-5071-9-2019	SERVICE FOR 08/19/19	Communication/Freight - Gen'l	541001-51301	\$27.95
001	2091	09/18/19	HD SUPPLY FACILITIES MAINT.	9175206237	5FT GREEN BENCH FOR WEC AREA	Billed back to WEV	115125	\$303.00
001	2093	09/18/19	STAPLES CREDIT PLAN	082819	PURCHASES FOR 08/01-08/28/19	Miscellaneous Services	549001-57201	\$175.99
001	2093	09/18/19	STAPLES CREDIT PLAN	082819	PURCHASES FOR 08/01-08/28/19	Billed back to HOA	115125	\$559.99
001	DD00069	09/03/19	CHARLOTTE COUNTY UTILITIES	081219-080703 ACH	26307-080703 07/10/19-08/08/19	Utility - Water & Sewer	543021-53901	\$149.31
001	DD00070	09/03/19	CHARLOTTE COUNTY UTILITIES	081219-101597 ACH	26307-101597 07/10/19-08/08/19	Utility - Water & Sewer	543021-53901	\$420.63
001	DD00071	09/06/19	FPL	KPARK-082219	SERVICE FOR 07/23/19-08/22/19	Utility - General	543001-53901	\$2,440.42
Fund Total								\$8,945.80

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 09/01/19 to 09/30/19
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
IRRIGATION FUND - 002								
002	2092	09/18/19	MAINSCAPE	1236764	IRRIG PUMP VFD MAINTENANCE 08/19	R&M-Pumps	546138-53901	\$250.00
002	2092	09/18/19	MAINSCAPE	1236360	09/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	2092	09/18/19	MAINSCAPE	1236853	IRRIGATION SERVICE 08/19	R&M-Irrigation	546041-53901	\$3,084.90
Fund Total								\$7,429.90

Total Checks Paid	\$16,375.70
--------------------------	--------------------