

HERITAGE OAK PARK
Community Development District

Financial Report

March 31, 2019

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

March 31, 2019

Balance Sheet
March 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 359,349	\$ -	\$ -	\$ 359,349
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,950	-	-	6,950
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	228,554	228,554
Investments:				
Money Market Account	722,456	-	-	722,456
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 1,097,880	\$ -	\$ 228,554	\$ 1,326,434
LIABILITIES				
Accounts Payable	\$ 34,790	\$ 9,609	\$ -	\$ 44,399
Accrued Expenses	100	-	-	100
Sales Tax Payable	4	-	-	4
Deposits	6,980	-	-	6,980
Deferred Revenue	1,875	-	-	1,875
Due To Other Funds	139,038	89,516	-	228,554
TOTAL LIABILITIES	182,787	99,125	-	281,912
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	228,554	228,554
Assigned to:				
Operating Reserves	159,621	-	-	159,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
Unassigned:	353,740	(99,125)	-	254,615
TOTAL FUND BALANCES	\$ 915,093	\$ (99,125)	\$ 228,554	\$ 1,044,522
TOTAL LIABILITIES & FUND BALANCES	\$ 1,097,880	\$ -	\$ 228,554	\$ 1,326,434

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-19 BUDGET</u>	<u>FEB-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,500	\$ 4,077	\$ 1,577	81.54%	\$ 417	\$ 1,196
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	500	374	374	-	74.80%	66	66
Recreational Activity Fees	41,500	20,750	38,401	17,651	92.53%	3,458	4,303
Special Assmnts- Tax Collector	778,628	710,000	722,173	12,173	92.75%	13,000	12,512
Special Assmnts- Discounts	(31,145)	(30,545)	(27,261)	3,284	87.53%	(620)	(277)
Other Miscellaneous Revenues	600	600	4,103	3,503	683.83%	-	-
Gate Bar Code/Remotes	1,000	843	843	-	84.30%	-	-
Access Cards	-	-	338	338	0.00%	-	-
TOTAL REVENUES	799,083	706,022	744,548	38,526	93.18%	17,071	18,550
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	6,000	5,200	800	43.33%	1,000	800
FICA Taxes	918	459	398	61	43.36%	77	61
ProfServ-Engineering	5,000	2,500	-	2,500	0.00%	417	-
ProfServ-Legal Services	3,000	1,500	1,877	(377)	62.57%	250	-
ProfServ-Mgmt Consulting Serv	62,560	31,280	31,280	-	50.00%	5,213	5,213
ProfServ-Special Assessment	10,474	10,474	10,474	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	5,250	5,200
Communication/Freight - Gen'l	900	450	563	(113)	62.56%	75	105
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	299	299	-	27.18%	80	80
Miscellaneous Services	1,200	600	360	240	30.00%	100	45
Misc-Bank Charges	2,400	1,200	1,080	120	45.00%	200	178
Misc-Assessmnt Collection Cost	15,573	14,200	13,898	302	89.24%	260	245
Office Supplies	360	180	-	180	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	87,068	79,667	7,401	59.72%	12,952	11,927
Other Public Safety							
R&M-Gate	3,000	1,500	5,230	(3,730)	174.33%	250	3,825
R&M-Gatehouse	1,200	600	250	350	20.83%	100	-
R&M-Security Cameras	2,000	1,000	1,084	(84)	54.20%	167	100
Total Other Public Safety	6,200	3,100	6,564	(3,464)	105.87%	517	3,925
Field							
Contracts-Mgmt Services	114,061	57,030	57,030	-	50.00%	9,505	9,505
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	86,515	43,257	41,998	1,259	48.54%	7,210	7,000
Utility - General	37,200	18,600	19,792	(1,192)	53.20%	3,100	3,177
Utility - Water & Sewer	12,000	6,000	4,719	1,281	39.33%	1,000	533
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	5,000	9,670	(4,670)	193.40%	5,000	9,150
R&M-Lake	2,100	1,050	-	1,050	0.00%	175	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	1,725	1,725	-	28.75%	-	-
Misc-Special Projects	10,930	4,160	4,160	-	38.06%	-	-
Misc-Hurricane Expense	5,000	4,450	4,450	-	89.00%	4,450	4,450
Misc-Contingency	5,000	1,424	1,424	-	28.48%	119	119
Total Field	333,061	175,391	177,128	(1,737)	53.18%	31,069	34,444

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-19 BUDGET</u>	<u>FEB-19 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	500	520	(20)	104.00%	-	-
R&M-Roads & Alleyways	5,000	3,265	3,265	-	65.30%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	1,299	1,299	-	18.56%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	6,439	6,439	-	64.39%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	7,398	(2,029)	137.79%	-	-
Total Road and Street Facilities	50,069	16,872	18,921	(2,049)	37.79%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	70,686	35,343	35,343	-	50.00%	5,891	5,891
Contracts-Janitorial Services	16,560	8,280	9,480	(1,200)	57.25%	1,380	1,580
Contracts-Pools	10,800	5,400	5,400	-	50.00%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	3,660	3,941	(281)	53.84%	610	645
R&M-Clubhouse	68,000	34,000	10,887	23,113	16.01%	5,667	16
R&M-Parks	6,600	3,300	12,612	(9,312)	191.09%	550	1,269
R&M-Pools	6,000	3,000	1,233	1,767	20.55%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,200	1,077	123	44.88%	200	-
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	508	527	(19)	51.87%	85	84
Office Supplies	2,160	1,080	1,261	(181)	58.38%	180	205
Op Supplies - General	2,700	1,350	957	393	35.44%	225	-
Cap Outlay - Equipment	5,000	530	530	-	10.60%	-	-
Cap Outlay-Clubhouse	21,500	5,244	5,244	-	24.39%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	234,842	104,495	90,317	14,178	38.46%	16,188	10,653
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,250	4,628	(2,378)	102.84%	375	115
Misc-Event Expense	12,000	6,000	30,657	(24,657)	255.48%	1,000	2,562
Misc-Social Committee	24,000	12,000	15,660	(3,660)	65.25%	2,000	3,517
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	250	350	(100)	70.00%	42	-
Total Special Recreation Facilities	41,500	20,500	51,295	(30,795)	123.60%	3,417	6,194
TOTAL EXPENDITURES	799,083	407,426	423,892	(16,466)	53.05%	64,143	67,143
Excess (deficiency) of revenues							
Over (under) expenditures	-	298,596	320,656	22,060	0.00%	(47,072)	(48,593)
Net change in fund balance	\$ -	\$ 298,596	\$ 320,656	\$ 22,060	0.00%	\$ (47,072)	\$ (48,593)
FUND BALANCE, BEGINNING (OCT 1, 2018)	594,437	594,437	594,437				
FUND BALANCE, ENDING	\$ 594,437	\$ 893,033	\$ 915,093				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-19 BUDGET</u>	<u>FEB-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 12	\$ 19	\$ 7	79.17%	\$ 2	\$ 6
Special Assmnts- Tax Collector	99,081	91,643	91,894	251	92.75%	859	1,592
Special Assmnts- Discounts	(3,963)	(3,666)	(3,469)	197	87.53%	(34)	(35)
Other Miscellaneous Revenues	3,500	1,750	322	(1,428)	9.20%	292	-
TOTAL REVENUES	98,642	89,739	88,766	(973)	89.99%	1,119	1,563
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,982	1,833	1,768	65	89.20%	17	31
Total Administration	1,982	1,833	1,768	65	89.20%	17	31
Field							
Contracts-Irrigation	49,500	24,750	24,570	180	49.64%	4,125	8,190
R&M-Irrigation	45,000	22,500	54,274	(31,774)	120.61%	3,750	23,090
R&M-Pumps	2,160	1,080	250	830	11.57%	250	250
Total Field	96,660	48,330	79,094	(30,764)	81.83%	8,125	31,530
TOTAL EXPENDITURES	98,642	50,163	80,862	(30,699)	81.98%	8,142	31,561
Excess (deficiency) of revenues Over (under) expenditures	-	39,576	7,904	(31,672)	0.00%	(7,023)	(29,998)
Net change in fund balance	\$ -	\$ 39,576	\$ 7,904	\$ (31,672)	0.00%	\$ (7,023)	\$ (29,998)
FUND BALANCE, BEGINNING (OCT 1, 2018)	(107,029)	(107,029)	(107,029)				
FUND BALANCE, ENDING	\$ (107,029)	\$ (67,453)	\$ (99,125)				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-19 BUDGET</u>	<u>FEB-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	199,070	198,918	(152)	92.56%	3,770	3,453
Special Assmnts- Discounts	(8,596)	(8,569)	(7,184)	1,385	83.57%	(8)	(33)
TOTAL REVENUES	206,301	190,501	191,734	1,233	92.94%	3,762	3,420
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	3,982	3,835	147	89.23%	75	68
Total Administration	4,298	3,982	3,835	147	89.23%	75	68
Debt Service							
Principal Debt Retirement	187,752	-	-	-	0.00%	-	-
Interest Expense	16,965	8,552	10,315	(1,763)	60.80%	-	-
Total Debt Service	204,717	8,552	10,315	(1,763)	5.04%	-	-
TOTAL EXPENDITURES	209,015	12,534	14,150	(1,616)	6.77%	75	68
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	177,967	177,584	(383)	-6543.26%	3,687	3,352
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)	\$ 177,967	\$ 177,584	\$ (383)	-6543.26%	\$ 3,687	\$ 3,352
FUND BALANCE, BEGINNING (OCT 1, 2018)	50,970	50,969	50,970				
FUND BALANCE, ENDING	\$ 48,256	\$ 228,936	\$ 228,554				

Notes to the Financial Statements
March 2019

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 93.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 53.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		6,950	Sale of Garage for \$12,000 less 27 payments by HOPCA of \$375/qtr = (\$1,875) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		750	Accrued Interlocal agreement-2nd qtr
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013
Assessments Receivable		1,328	Assessments uncollected from FY 2013
Due From Other Funds		228,554	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$228,554) plus Due from Irrigation Fund to General Fund \$89,516
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		44,399	Invoices for current month but not paid in current month
Accrued Expenses		100	Office supplies
Sales Tax Payable		4	Sales Tax for the sports bar/lodge rentals
Deposits		6,980	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,875	Balance due on Garage
Due to Other Funds		228,554	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	4,077	81.54%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	1,500	50.00%	Thru 2nd quarter office rent.
Room Rentals	500	374	74.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	38,401	92.53%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	722,173	92.75%	Collections were at 92.71% at this time last year.
Other Misc Revenue	600	4,103	683.83%	Reimbursement for gate damage from Sept 2018 (\$700), garage payments #26 & #27, storm clean-up reimbursement (\$2,225)
Gate Bar Codes/Remotes	1,000	843	84.30%	Gate Openers less sales tax paid.
Access Cards	-	338	0.00%	Fitness Center cards.
Expenditures				
Administrative				
ProfServ-Legal Services	3,000	1,877	62.57%	Legal services District matters, research on abolishing District.
ProfServ-Special Assessment	10,474	10,474	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Communication/Freight - Gen'l	900	563	62.56%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year.

Notes to the Financial Statements
March 2019

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Public Safety</u>				
R&M-Gate	3,000	5,230	174.33%	Gate remotes, replaced arm/receiver, DoorKing IM server subscription, 12" round LED gate arm, new call box for rear gate.
R&M-Security Camera	2,000	1,084	54.20%	Monitoring, license plate reader camera, service for CCTV
<u>Field</u>				
Utility - General	37,200	19,792	53.20%	FPL monthly electric charges.
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
R&M-Entry Feature	5,000	9,670	193.40%	Power washing, replace front entry fixtures
Misc-Hurricane Expense	5,000	4,450	89.00%	Storm cleanup charges from last year.
<u>Road & Street</u>				
R&M-Parking Lots	500	520	104.00%	Pressure washing
R&M-Roads & Alleyways	5,000	3,265	65.30%	Restriping, stopbars, reflectors
Cap Outlay - Sidewalk Impr	10,000	6,439	64.39%	Sidewalk repairs/improvements
Reserves-Roads & Streetlights	5,369	7,398	137.79%	Road curbing
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	9,480	57.25%	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	3,941	53.84%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	12,612	191.09%	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.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	527	51.87%	Services increased slightly more than expected
Office Supplies	2,160	1,261	58.38%	Copier lease, Office365 renewal, office supplies
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	4,628	102.84%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	30,657	255.48%	Various event expenses including entertainment
Office Supplies	500	350	70.00%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
<u>Field</u>				
R&M-Irrigation	45,000	54,274	120.61%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	187,752	-	0.00%	Next Principal payment to be made in May 2016
Interest Payment	16,965	10,315	60.80%	Next Interest payment to be made in May 2016

HERITAGE OAK PARK

Community Development District

Supporting Schedules

March 31, 2019

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

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	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
TOTAL	\$ 955,570	\$ 37,914	\$ 19,501	\$ 1,012,985	\$ 722,173	\$ 91,894	\$ 198,918
% COLLECTED				92.71%	92.75%	92.75%	92.56%
TOTAL OUTSTANDING				\$ 79,617	\$ 56,454	\$ 7,184	\$ 15,979

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 March 31, 2019				359,349
Investment - Money Market Account				722,456
Irrigation Fund owes General Fund				89,516
General Fund owes Debt Service fund				(228,554)
Adjusted Balance				<u>942,767</u>
April	48,323	58,471	(10,149)	932,619
May	17,797	57,354	(39,557)	893,061
June	4,919	57,857	(52,939)	840,122
July	10,025	57,696	(47,672)	792,450
August	4,168	57,056	(52,888)	739,562
September	5,649	157,130	(151,481)	588,081

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

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 2019	Adopted Budget	
Revenues															
Interest - Investments	\$ 521	\$ 583	\$ 478	\$ 519	\$ 780	\$ 1,196	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 6,579	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	211	-	-	33	66	66	-	-	-	-	-	124	-	500	500
Recreational Activity Fees	5,015	4,431	2,576	14,175	7,903	4,303	3,458	3,458	3,458	3,458	3,458	3,458	59,149	41,500	
Special Assmnts- Tax Collector	-	218,055	383,939	86,126	21,541	12,512	38,826	12,628	-	5,000	-	-	-	778,627	778,628
Special Assmnts- Discounts	-	(8,555)	(15,051)	(2,746)	(632)	(277)	-	-	-	-	-	-	-	(27,261)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	-	-	-	-	300	300	4,403	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	-	-	-	-	157	157	1,000	1,000
Access Cards	-	-	238	100	-	-	-	-	-	-	-	150	150	488	-
Total Revenues	6,140	214,514	373,911	101,779	29,658	18,550	42,701	16,503	4,625	8,875	3,875	5,356	826,485	799,083	
Expenditures															
Administrative															
PIR-Board of Supervisors	1,000	1,000	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	11,200	12,000	
FICA Taxes	77	77	61	61	61	61	77	77	77	77	77	77	857	918	
ProfServ-Engineering	-	-	-	-	-	-	417	417	417	417	417	417	2,500	5,000	
ProfServ-Legal Services	158	-	696	-	1,024	-	-	250	-	250	-	250	2,628	3,000	
ProfServ-Mgmt Consulting Serv	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	62,560	62,560	
ProfServ-Special Assessment	-	-	10,474	-	-	-	5,213	5,213	5,213	5,213	5,213	5,213	10,474	10,474	
Auditing Services	-	-	-	-	500	5,200	-	-	-	-	-	-	5,700	5,750	
Communication/Freight - Gen'l	40	189	99	35	95	105	75	75	75	75	75	75	1,013	900	
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001	
Legal Advertising	116	103	-	-	-	80	-	-	800	-	-	-	1,099	1,100	
Miscellaneous Services	35	41	31	208	-	45	100	100	100	100	100	100	960	1,200	
Misc-Bank Charges	135	231	216	152	168	178	200	200	200	200	200	200	2,280	2,400	
Misc-Assessmnt Collection Cost	-	4,190	7,378	1,668	418	245	777	253	-	100	-	-	15,027	15,573	
Office Supplies	-	-	-	-	-	-	30	30	30	30	30	30	180	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	15,312	11,044	24,968	8,137	8,280	11,928	7,888	7,614	7,911	7,461	7,111	7,362	125,015	133,411	
Other Public Safety															
R&M-Gate	146	790	-	-	469	3,825	150	150	150	150	150	150	6,130	3,000	
R&M-Gatehouse	-	-	-	250	-	-	115	115	115	115	115	115	940	1,200	
R&M-Security Cameras	-	-	-	144	840	100	150	150	150	150	150	150	1,984	2,000	
Total Other Public Safety	146	790	-	394	1,309	3,925	415	415	415	415	415	415	9,054	6,200	

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2019**

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 2019	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	3,100	3,100	3,100	3,100	3,100	3,100	38,392	37,200	
Utility - Water & Sewer	428	627	495	2,067	569	533	1,000	1,000	1,000	1,000	1,000	1,000	10,719	12,000	
Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635	
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	
R&M-Entry Feature	-	-	-	-	520	9,150	-	-	-	-	-	1,000	10,670	5,000	
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,100	
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500	
R&M-Trees and Trimming	-	1,725	-	-	-	-	-	-	-	-	-	4,275	6,000	6,000	
Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	-	6,770	10,930	10,930	
Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	-	-	-	-	4,450	5,000	
Misc-Contingency	22	689	-	192	402	119	-	-	-	-	-	3,576	5,000	5,000	
Total Field	49,650	23,148	23,664	23,058	23,165	34,444	21,115	21,115	21,115	21,115	21,115	52,236	334,938	333,061	
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500	
R&M-Roads & Alleyways	-	-	3,265	-	-	-	-	-	-	-	-	1,735	5,000	5,000	
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	
R&M-Streetlights	-	134	350	392	423	-	-	-	-	-	-	5,701	7,000	7,000	
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	
Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	-	3,561	10,000	10,000	
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200	
Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	-	-	-	7,398	5,369	
Total Road and Street Facilities	-	134	17,452	392	943	-	-	-	-	-	-	33,197	52,118	50,069	
Parks and Recreation - General															
Contracts-Mgmt Services	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,686	70,686	
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	16,560	
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	
Contracts-Pest Control	798	250	691	250	648	-	-	-	-	-	-	-	1,298	1,100	
Communication - Telephone	633	678	691	647	648	645	647	647	647	647	647	647	7,823	7,320	
R&M-Clubhouse	3,034	3,174	396	822	3,445	16	7,000	7,000	7,000	7,000	7,000	7,000	52,887	68,000	
R&M-Parks	4,288	1,442	721	1,896	3,717	1,269	1,000	1,000	1,000	1,000	1,000	1,000	18,612	6,600	
R&M-Pools	63	63	721	260	63	63	500	500	500	500	500	500	4,233	6,000	
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	
Miscellaneous Services	-	233	-	500	344	-	200	200	200	200	200	200	2,277	2,400	
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	528	500	
Misc-Cable TV Expenses	82	92	82	94	94	84	84	84	84	84	84	84	1,031	1,016	

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

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 2019	Adopted Budget	
Office Supplies	317	131	131	179	299	205	180	180	180	180	180	180	180	2,341	2,160
Op Supplies - General	144	130	146	135	402	-	225	225	225	225	225	225	225	2,306	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	-	-	4,000	-	4,530	5,000
Cap Outlay-Clubhouse	-	-	-	5,244	-	-	-	-	-	-	-	15,000	-	20,244	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,730	14,944	10,686	18,928	17,383	10,653	18,207	18,207	18,207	18,207	18,205	42,205	42,205	223,556	234,842
Special Recreation Facilities															
Miscellaneous Services	3,504	419	230	180	179	115	250	250	250	250	250	250	250	6,128	4,500
Misc-Event Expense	1,112	4,294	3,319	15,670	3,700	2,562	1,000	1,000	1,000	1,000	1,000	1,000	1,000	36,657	12,000
Misc-Social Committee	1,143	1,151	1,095	3,503	5,251	3,517	1,800	1,800	1,800	1,800	1,800	1,800	1,800	26,460	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	295	9	-	5	42	-	42	42	42	42	42	42	42	602	500
Total Special Recreation Facilities	6,054	5,873	4,644	19,358	9,172	6,194	3,092	3,092	3,092	3,092	3,092	3,092	3,092	69,847	41,500
Total Expenditures	88,892	55,333	81,413	70,266	60,251	67,143	50,716	50,442	50,740	50,290	49,937	138,506	138,506	814,528	799,083
Excess (deficiency) of revenues Over (under) expenditures	(82,752)	158,562	292,498	31,513	(30,593)	(48,593)	(8,016)	(33,940)	(46,115)	(41,415)	(46,063)	(133,150)	(133,150)	11,957	-
Net change in fund balance	\$ (82,752)	\$ 158,562	\$ 292,498	\$ 31,513	\$ (30,593)	\$ (48,593)	\$ (8,016)	\$ (33,940)	\$ (46,115)	\$ (41,415)	\$ (46,063)	\$ (133,150)	\$ (133,150)	\$ 11,957	\$ -

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

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 2019	Adopted Budget	
Revenues															
Interest - Investments	\$ 3	\$ 3	\$ 2	\$ 2	\$ 4	\$ 6	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 32	\$ 24
Special Assmnts- Tax Collector	-	27,747	48,855	10,959	2,741	1,592	5,328	1,000	-	856	-	-	-	99,078	99,081
Special Assmnts- Discounts	-	(1,089)	(1,915)	(350)	(80)	(35)	-	-	-	-	-	-	-	(3,469)	(3,963)
Other Miscellaneous Revenues	-	-	-	322	-	-	292	292	292	292	292	292	292	2,073	3,500
Total Revenues	3	26,661	46,942	10,933	2,665	1,563	5,622	1,294	294	1,150	294	294	294	97,714	98,642
Expenditures															
Administrative															
Misc-Assesmnt Collection Cost	-	533	939	212	53	31	107	20	-	17	-	-	-	1,912	1,982
Total Administrative	-	533	939	212	53	31	107	20	-	17	-	-	-	1,912	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	3,750	3,750	3,750	3,750	3,750	3,750	3,750	76,774	45,000
R&M-Pumps	-	-	-	-	-	250	540	-	-	540	-	-	540	1,870	2,160
Total Field	16,309	9,147	7,004	6,814	8,290	31,530	8,385	7,845	7,845	8,385	7,845	8,385	8,385	127,784	96,660
Total Expenditures	16,309	9,680	7,943	7,026	8,343	31,561	8,492	7,865	7,845	8,402	7,845	8,385	8,385	129,696	98,642
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	16,981	38,999	3,907	(5,678)	(29,998)	(2,870)	(6,571)	(7,551)	(7,252)	(7,552)	(8,092)	(8,092)	(31,982)	-
Net change in fund balance	\$ (16,306)	\$ 16,981	\$ 38,999	\$ 3,907	\$ (5,678)	\$ (29,998)	\$ (2,870)	\$ (6,571)	\$ (7,551)	\$ (7,252)	\$ (7,552)	\$ (8,092)	\$ (8,092)	\$ (63,963)	\$ -

Cash and Investment Report
March 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$183,611
Operating Checking Account	BankUnited	N/A	0.00%	\$100,000
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,738
			Subtotal	\$359,349
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$722,456 (1)
			Total	\$1,082,005

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

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Poolside Lunch	Pancake Breakfast	Morning Coffee Social	HOP Series	Hallo ween Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving	Wait Duo Dance	Christ mas Celeb	New Year's Eve Party	Sports Dance Party	High Tea	Night Watch Fund raiser	Canada Fashion Show	Valen tine's Party	Vendor Day	Luau Party	Fare well Party	
10/01/18	Deposit					\$80	\$702															
10/02/18	Deposit		\$378	\$28			\$135															
10/10/18	Deposit		\$475	\$28			\$117	\$10	\$1,170													
10/24/18	Deposit		\$492	\$76		\$360	\$54	\$10	\$480	\$420												
11/08/18	Deposit		\$720	\$8			\$27	\$50	\$225	\$287												
11/15/18	Deposit		\$826	\$104				\$40	\$150	\$168	\$290	\$1,535										
12/07/18	Deposit		\$819	\$36		\$310			\$105	\$406	\$900											
01/03/19	Deposit		\$750	\$115					\$4		\$75	\$4,475	\$352	\$259								
01/16/19	Deposit		\$319	\$54		\$1,155					\$168	\$112	\$630	\$882	\$660	\$170						
01/23/19	Deposit		\$730			\$730																
01/23/19	Deposit	\$18	\$437	\$56									\$570	\$18	\$1,056	\$1,110						
02/08/19	Deposit		\$1,033	\$24									\$135	\$36	\$352	\$160						
02/22/19	Deposit		\$889	\$50	\$50	\$60							\$15		\$100	\$4,998						
03/20/19	Deposit	\$18	\$1,149										\$12		\$1,200	\$448	\$1,476					
Total		\$36	\$8,287	\$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	\$1,476
Expenses			(\$6,327)	(\$531)	(\$665)	(\$11,335)	(\$991)	(\$295)	(\$2,313)	(\$976)	(\$714)	(\$2,366)	(\$7,916)	(\$750)	(\$288)	(\$1,455)	(\$898)	(\$2,250)	(\$737)	(\$105)	(\$5,403)	\$0
Profit / (Loss)		\$36	\$1,960	\$48	(\$615)	(\$8,640)	\$44	(\$185)	(\$286)	\$8	(\$18)	\$144	(\$3,441)	(\$230)	\$83	(\$105)	\$50	(\$182)	\$803	\$1,095	\$43	\$1,476

Other Expenses (\$4,978)
Total Profit / (Loss) **(\$12,894)**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve Balance-Beginning	7,194	9,191	9,191	9191	7088
Revenue	34,756	32,930	39,654	43,189	38,401
Expenses	32,759	32,939	35,643	46,362	51,295
Profit(Loss)	1,996	(10)	4,011	(3,173)	(12,894)

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank Main Checking
 Statement No. 03-19
 Statement Date 3/31/2019

G/L Balance (LCY)	183,610.95	Statement Balance	200,246.98
G/L Balance	183,610.95	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	200,246.98
Subtotal	183,610.95	Outstanding Checks	16,636.03
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	183,610.95	Ending Balance	183,610.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
12/12/2018	Payment	12594	ALBERT GODFREY	12.50	0.00	12.50
1/2/2019	Payment	12622	JEAN FRECHETTE	12.50	0.00	12.50
1/18/2019	Payment	12650	DOREEN BOWERS	288.29	0.00	288.29
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
3/5/2019	Payment	12708	PAUL J. FALDUTO , JR	184.70	0.00	184.70
3/7/2019	Payment	12737	CHRISTIANE COTE	12.50	0.00	12.50
3/11/2019	Payment	12741	DOREEN BOWERS	12.50	0.00	12.50
3/13/2019	Payment	12746	COMCAST	83.92	0.00	83.92
3/19/2019	Payment	12751	PAUL J. FALDUTO , JR	184.70	0.00	184.70
3/26/2019	Payment	12760	GILLIAN BLAKE	158.45	0.00	158.45
3/26/2019	Payment	12761	REGIONS BANK-9343	861.19	0.00	861.19
3/26/2019	Payment	12762	SO. ACCENTS BY GREEN MOUNTAIN BBQ,	2,864.00	0.00	2,864.00
3/27/2019	Payment	12763	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
3/27/2019	Payment	12764	FEDEX	13.95	0.00	13.95
3/27/2019	Payment	12765	MAINSCAPE	4,450.00	0.00	4,450.00
Total Outstanding Checks.....				16,636.03		16,636.03

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SUNTRUST BANK N.A.
Statement No. 03-19
Statement Date 3/31/2019

G/L Balance (LCY)	75,737.77	Statement Balance	75,737.77
G/L Balance	75,737.77	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	75,737.77	Subtotal	75,737.77
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	75,737.77	Ending Balance	75,737.77
Difference	0.00		

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

**Payment Register by Fund
For the Period from 2/1/2019 to 3/31/2019
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12670	02/04/19	BRIAN THORNBERRY	012819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12671	02/04/19	BUFFALO GRAFFIX	504680	02/19 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$123.57
001	12672	02/04/19	CENTURYLINK	78717-011919	01/19/19-02/18/19 #311078717	Communication - Telephone	541003-57201	\$647.12
001	12673	02/04/19	CHARLOTTE COUNTY GLASS	19-202	WINGUARD VINYL WINDOW'S (8)	50% Deposit	564061-57201	\$5,243.80
001	12674	02/04/19	COPIERS PLUS	2019-0022	01/19 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$32.09
001	12675	02/04/19	COVERALL OF FT. MYERS	1160247586	WINDOW CLEANINGS 01/19/19	R&M-Clubhouse	546015-57201	\$300.00
001	12675	02/04/19	COVERALL OF FT. MYERS	1160247586	WINDOW CLEANINGS 01/19/19	R&M-Parks	546066-57201	\$300.00
001	12676	02/04/19	EXPRESS SERVICE , INC	21770849	TEMP LABOR FOR BOCCO COURT	R&M-Parks	546066-57201	\$116.76
001	12677	02/04/19	FEDEX	6-437-76084	POSTAGE FOR 01/22/19	Communication/Freight - Gen'l	541001-51301	\$13.65
001	12678	02/04/19	GREATAMERICA FINANCIAL SVCS	24095181	COPIER LEASE FOR 01/19	Office Supplies	551002-57201	\$104.86
001	12679	02/04/19	ROBERT BRIARTON	012519	FASCIAS/OE/FIT REPAIRS GRD HSE	R&M-Gatehouse	546035-52901	\$250.00
001	12680	02/04/19	SALLY HAYNES	KPARK-012819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12681	02/04/19	SUE RACHER	012819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12682	02/04/19	TERRY WILGUS	GEOAK-012819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12683	02/07/19	JASON DESIMONE	KPARK-021219	ENTERTAINMENT VALENTINES PARTY	Misc-Event Expense	549022-57501	\$450.00
001	12684	02/07/19	LAKE & WETLAND MANAGEMENT	6179	02/19 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12685	02/07/19	TODD PROA	0007752	2/19 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	12685	02/07/19	TODD PROA	0007752	2/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12686	02/08/19	HERITAGE OAK PARK	020519	XFR FUNDS FROM GENERAL TO MMA	Due to Other Funds	131000	\$450,000.00
001	12687	02/14/19	BARBARA KOOP	012819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12688	02/14/19	CHARLOTTE COUNTY PUBLIC SCHOOLS	021119	FOOD FOR FASHION SHOW	Misc-Social Committee	549001-57501	\$1,904.00
001	12689	02/14/19	COMCAST	55503-012819	2/11-3/10/19 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$93.92
001	12690	02/14/19	DON BENJAMIN	KPARK-021119	REIMB-NIGHT WATCH FUNDRAISER	Misc-Event Expense	549022-57501	\$94.00
001	12690	02/14/19	DON BENJAMIN	KPARK-021119	REIMB-NIGHT WATCH FUNDRAISER	Misc-Social Committee	549001-57501	\$864.93
001	12691	02/14/19	FEDEX	6-444-21914	SERVICE FOR 01/18/19	Communication/Freight - Gen'l	541001-51301	\$16.31
001	12692	02/14/19	GRAU & ASSOCIATES	17544	AUDIT FYE 09/30/18	Auditing Services	532002-51301	\$500.00
001	12693	02/14/19	JEFF A. KRICK	021119	2ND PART OF HOP SERIES-2/17/19	Misc-Event Expense	549022-57501	\$900.00
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Poolside Lunch	549022-57501	\$45.94
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Maintenance Supplies	549900-53901	\$108.71
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Pergola Lights	546066-57201	\$31.44
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Lanai Door Parts	546015-57201	\$26.10
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Mailbox Keys	549001-57201	\$29.44
001	12694	02/19/19	HOME DEPOT CREDIT SERVICES	020519-6325	PURCHASES 01/05/19-02/04/19	Poolside Lunch	549022-57501	\$20.00
001	12695	02/20/19	BRADLEY A-RAY INC	021219	GAZEBO CONCRETE REPAIRS	R&M-Parks	546066-57201	\$850.00
001	12696	02/20/19	COPIERS PLUS	2018-1242	12/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$39.37
001	12697	02/20/19	ELECTRICAL SOLUTIONS OF SW	6034	3 NEW LED STREET LIGHTS	R&M-Streetlights	546095-54101	\$422.69
001	12697	02/20/19	ELECTRICAL SOLUTIONS OF SW	6033	CLEAN UP LOW VOLTAGE CLOSET	FACP Room	546015-57201	\$75.00
001	12698	02/20/19	FEDEX	6-458-61429	SERVICE FOR 02/06-02/07/19	Communication/Freight - Gen'l	541001-51301	\$30.32
001	12699	02/20/19	HD SUPPLY FACILITIES MAINT.	9169569185	KLEAN FACILITY WIPES	New Gym Wipes	546066-57201	\$143.99
001	12701	02/20/19	SECURITY ALARM CORPORATION	198484	LICENSE PLATE READER, CAMERA	R&M-Security Cameras	546345-52901	\$750.00
001	12702	02/20/19	STAPLES CREDIT PLAN	77190-012819	PURCHASES FOR 01/10-01/17/19	Wireless Mouse and Pen for BM	551002-57201	\$11.58
001	12702	02/20/19	STAPLES CREDIT PLAN	77190-012819	PURCHASES FOR 01/10-01/17/19	Supplies	551002-57201	\$6.29
001	12703	02/20/19	SUN COAST MEDIA GROUP, INC	17014-021519	NEWSPAPER 13 WEEKS	Wireless Mouse and Pen for BM	549001-57201	\$28.47
001	12704	02/21/19	DON BENJAMIN	022019	2/16/19 PANCAKE BREAKFAST	Miscellaneous Services	549001-57201	\$80.02
001	12704	02/21/19	DON BENJAMIN	022019	2/16/19 PANCAKE BREAKFAST	Misc-Event Expense	549022-57501	\$3.21
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Misc-Social Committee	549001-57501	\$69.78
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Trash Bags	552001-57201	\$16.14
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	AA Batteries	546015-57201	\$19.22
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Office Supplies/Charger	551002-57201	\$30.67
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Phone Charger	551002-57201	\$11.36
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Office Supplies	549001-57201	\$10.68
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$90.26
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Sports Party	549001-57501	\$143.69

GENERAL FUND - 001

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 2/1/2019 to 3/31/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Water for Golf Carts	549000-53901	\$6.45
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$146.09
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Bridge Cards	549001-57501	\$31.96
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Small Gas Can	549900-53901	\$9.69
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Large Gas Cans	549900-53901	\$29.61
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Battery for Remote	546015-57201	\$10.02
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$67.77
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Coffee Social	549051-57501	\$5.98
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$293.26
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Pencils	551002-57201	\$7.64
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Cord for Back Gate	546345-52901	\$5.65
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$31.24
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Server Renewal for Gate Sys	546034-52901	\$322.90
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Outside LED Clock Power Supply	546066-57201	\$11.97
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Rotary Head for PW	549900-53901	\$248.00
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$71.94
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Misc	549001-57201	\$12.18
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$448.43
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$37.16
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Coffee Social	549022-57501	\$8.88
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$19.40
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$78.98
001	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$110.16
001	12706	02/21/19	WOTITZKY, WOTITZKY, ROSS	1-12-2018	LEGAL SERVICE FOR 12/18	Abolishment of CDD	531023-51401	\$1,023.75
001	12711	03/05/19	ARTISTREE LANDSCAPE	139198	02/19 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12712	03/05/19	C & C INTERIORS, INC	2367	BUILDING PAINT CONSULTANT	Misc-Special Projects	549053-53901	\$1,000.00
001	12714	03/05/19	GILLIAN BLAKE	022219	REMB FOR CANADA NIGHT 2/1/19	Misc-Social Committee	549051-57501	\$59.92
001	12714	03/05/19	GILLIAN BLAKE	022219	REMB FOR CANADA NIGHT 2/1/19	Misc-Event Expense	549022-57501	\$388.38
001	12715	03/05/19	GREATAMERICA FINANCIAL SVCS	24277150	COPIER LEASE FOR 02/19	Office Supplies	551002-57201	\$104.86
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$31.96
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1011	546015-57201	\$780.00
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1012	546065-54101	\$520.00
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1013	546015-57201	\$520.00
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1012	546021-53901	\$520.00
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1013	546066-57201	\$260.00
001	12716	03/05/19	INFRAMARK, LLC	38584	02/19 MANAGEMENT FEES	WORK ORDER 1013	546066-57201	\$260.00
001	12717	03/05/19	LARRY GOEDDE	022819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12719	03/05/19	PAUL NORMAN PHENIX	KPARK-022819	HOP NIGHT WATCH FUNDRAISER	Funds Raised	549022-57501	\$496.07
001	12720	03/05/19	PATRICIA BEVENS	022819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$18.89
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR POOLSIDE LUNCH	549022-57501	\$6.23
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	AMAZON SUPPLIES FOR VALENTINES PARTY	549022-57501	\$16.25
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	OTC BRANDS SUPPLIES FOR VALENTINES PARTY	549022-57501	\$16.08
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	DOMINO'S FOOD FOR EDWARDS TWINS	549051-57501	\$39.99
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR COFFEE SOCIAL	549022-57501	\$9.98
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR POOLSIDE LUNCH	549051-57501	\$295.14
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR VALENTINES PARTY	549022-57501	\$4.20
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR POOLSIDE LUNCH	549051-57501	\$10.44
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	LTM PARTY SUPPLIES FOR FASHION SHOW	549022-57501	\$59.85
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	LTM PARTY SUPPLIES FOR VALENTINES PARTY	549022-57501	\$28.79
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$23.87

HERITAGE OAK PARK
Community Development District

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001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR POOLSIDE LUNCH	549051-57501	\$21.02
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR FASHION SHOW	549022-57501	\$55.52
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB KITCHEN SUPPLIES	549001-57501	\$9.87
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR POOLSIDE LUNCH	549051-57501	\$302.90
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$30.34
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	LTM PARTY SUPPLIES FOR FASHION SHOW	549022-57501	\$89.18
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR VALENTINES PARTY	549022-57501	\$74.03
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART CONCIERGE BOOK	551002-57501	\$4.26
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR FASHION SHOW	549051-57501	\$141.58
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$34.56
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB OFFICE SUPPLIES	551002-53901	\$12.98
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB BICYCLE CARDS	549001-57501	\$63.92
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	WALMART SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$24.82
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	PUBLIC GIFT FOR 1ST PLACE VALENTINES DAY	549022-57501	\$53.98
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR VALENTINES PARTY	549051-57501	\$93.92
001	12721	03/05/19	REGIONS BANK-9343	021319-3417	PURCHASES 01/14/19-02/13/19	SAMS CLUB SUPPLIES FOR POOLSIDE LUNCH	549051-57501	\$403.95
001	12721	03/05/19	REGIONS BANK-9343	CM021319	CREDIT FOR HONEY BAKED HAM	Prepaid Items	155000	(\$1718.40)
001	12722	03/05/19	RICK WEBBS REFINISHINGS INC	021919	STUCCO PROJECT-DEPOSIT	STUCCO-GYM	546066-57201	\$1,250.00
001	12722	03/05/19	RICK WEBBS REFINISHINGS INC	021919	STUCCO PROJECT-DEPOSIT	STUCCO-GARAGE	546015-57201	\$1,250.00
001	12723	03/05/19	ROBERT YARTON	022519	REPAIRS TO POOL AREA GAZEBO	R&M-Parks	546066-57201	\$350.00
001	12724	03/05/19	ROBERT YATES	022819	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12725	03/05/19	SECURITY ALARM CORPORATION	200567	MONITORING 02/08/18-05/07/19	R&M-Security Cameras	546345-52901	\$84.00
001	12725	03/05/19	SECURITY ALARM CORPORATION	200779	FIRE ALARM INSPECTION	R&M-Clubhouse	546015-57201	\$265.00
001	12726	03/05/19	SHIRLEY SARLIN	022219	REIMB FOR ENTERTAINMENT CANADA	Canada Night 2/1/19	549022-57501	\$450.00
001	12727	03/06/19	ATWINDA ELISALA	57565	ENTERTAINMENT LUAU PARTY 3/8/1	Misc-Event Expense	549022-57501	\$2,150.00
001	12728	03/06/19	BUFFALO GRAFFIX	505133	03/19 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$114.78
001	12729	03/06/19	CENTURYLINK	78717-021919	02/19/19-03/18/19 #311078717	Communication - Telephone	541003-57201	\$647.59
001	12730	03/06/19	COVERALL OF FT. MYERS	1160248073	CLEANING SERVICE 02/1-02/28/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12730	03/06/19	COVERALL OF FT. MYERS	1160248755	CLEANING SERVICE 03/1-03/31/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12731	03/06/19	FEDEX	6-473-12117	SERVICE FOR 02/21/19	Communication/Freight - Gen'l	541001-51301	\$16.54
001	12731	03/06/19	LAKE & WETLAND MANAGEMENT	6301	03/19 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12734	03/06/19	STAPLES CREDIT PLAN	77190-022519	PURCHASES FOR 01/26-02/25/19	Op. Supplies - General	552001-57201	\$118.41
001	12734	03/06/19	STAPLES CREDIT PLAN	77190-022519	PURCHASES FOR 01/26-02/25/19	Office Supplies	551002-57201	\$6.94
001	12734	03/06/19	STAPLES CREDIT PLAN	77190-022519	PURCHASES FOR 01/26-02/25/19	Office Supplies	551002-57201	\$57.97
001	12734	03/06/19	STAPLES CREDIT PLAN	77190-022519	PURCHASES FOR 01/26-02/25/19	Office Supplies	551002-57501	\$19.08
001	12735	03/06/19	SUN COAST MEDIA GROUP, INC	123118	AN EVENING WITH THE STARS 12/5	Edwards Twins Ad	549022-57501	\$350.00
001	12736	03/06/19	TODD PROA	0007895	03/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	12736	03/06/19	TODD PROA	0007895	03/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12737	03/07/19	CHRISTIANE COTE	030519	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12738	03/07/19	OLIN BELL	030519	MILEAGE REIMB-SUPV TRAINING	Miscellaneous Services	549001-51301	\$44.80
001	12739	03/11/19	ATLAS FENCE COMPANY INC	2858	REPLACE HINGES ON POOL GATES	Pool Gate Locks	546066-57201	\$560.00
001	12740	03/11/19	DEBORAH REALI	030619	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12741	03/11/19	DOREEN BOWERS	030619	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12742	03/11/19	JOHN PEZZINI	030619	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12743	03/11/19	MARY HERZOG	030619	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12744	03/11/19	WILLIAM SHOMAKER	030619	FITNESS KEY REIMBURSEMENT	Key refund	220000	\$12.50
001	12745	03/12/19	FEDEX	6-331-89909	SERVICE FOR 103/18	Communication/Freight - Gen'l	541001-51301	\$13.01
001	12746	03/13/19	COMCAST	55503-022819	03/11-04/10/19 853510060075550	Misc-Cable TV Expenses	549039-57201	\$83.92
001	12747	03/13/19	DANIEL W. COLMERY	6600	NEW CALL BOX FOR REAR GATE	R&M-Gate	546034-52901	\$3,400.00
001	12748	03/13/19	FEDEX	6-479-19280	SERVICE FOR 02/21/19	Check for Don Benjamin	549001-57501	\$13.86
001	12749	03/13/19	GRAU & ASSOCIATES	17700	AUDIT FYE 9/30/18	Auditing Services	549001-57501	\$5,200.00
001	12754	03/21/19	70 IN THE SHADE AWNINGS INC	030619	SERVICE WORK ON AWNING	R&M-Parks	546066-57201	\$1,100.00
001	12755	03/21/19	FEDEX	6-486-93314	SERVICE FOR 03/04-03/06/19	Communication/Freight - Gen'l	541001-51301	\$44.27
001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Fish Pond Pump	546066-57201	\$119.00
001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Lodge Chairs	546015-57201	\$15.59

HERITAGE OAK PARK
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001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Supplies for Maint Tech	549900-53901	\$72.36
001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Poolside Lunch	549022-57501	\$45.94
001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Misc Supplies	546066-57201	\$50.24
001	12756	03/21/19	HOME DEPOT CREDIT SERVICES	030519-6325	PURCHASES 02/05/19-03/04/19	Misc Supplies	549900-53901	\$46.41
001	12758	03/21/19	THE SUN	3664022	NOTICE OF PRE-BID MTG 3/19/19	Legal Advertising	548002-51301	\$80.08
001	12759	03/21/19	HERITAGE OAK PARK	XFR 031519	XFR FUNDS TO NEW BU GENERAL FUND	Due to Other Funds	131000	\$100,000.00
001	12760	03/26/19	GILLIAN BLAKE	032019	REIMB FOR LUAU DECORATIONS	Misc-Event Expense	549022-57501	\$158.45
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Poolside Lunch	549051-57501	\$15.52
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549022-57501	\$4.28
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549022-57501	\$56.25
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549051-57501	\$25.84
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Poolside Lunch	549051-57501	\$98.09
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549022-57501	\$218.64
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Poolside Lunch	549051-57501	\$8.72
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549051-57501	\$25.84
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Vendor Day	549022-57501	\$11.52
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Vendor Day	549051-57501	\$87.50
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549051-57501	\$26.84
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Vendor thank you cards	549022-57501	\$6.40
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549022-57501	\$30.04
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549022-57501	\$19.98
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549022-57501	\$48.66
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549022-57501	\$16.96
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Poolside Lunch	549022-57501	\$13.97
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Luuu	549051-57501	\$61.96
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549051-57501	\$37.96
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Poolside Lunch	549051-57501	\$16.25
001	12761	03/26/19	REGIONS BANK-9343	031319-3417	PURCHASES 02/14/19-03/13/19	Coffee Social	549051-57501	\$29.97
001	12762	03/26/19	SO. ACCENTS BY GREEN MOUNTAIN BBQ	032019	FOOD FOR LUAU 3/8/19	Misc-Social Committee	549051-57501	\$2,864.00
001	12763	03/27/19	ARTISTREE LANDSCAPE	139802	MAR19 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12764	03/27/19	FEDEX	6-493-80203	SERVICE FOR 03/19/19	Communication/Freight - Gen'l	541001-51301	\$13.95
001	12765	03/27/19	MANSCAPE	1226487	STORM CLEAN-UP	Misc-Hurricane Expense	549067-53901	\$4,450.00
001	DD00045	02/01/19	CHARLOTTE COUNTY UTILITIES	011119-080703-ACH	26307-080703 12/10/18-01/09/19	Utility - Water & Sewer	543021-53901	\$64.55
001	DD00046	02/01/19	CHARLOTTE COUNTY UTILITIES	011119-101597-ACH	26307-101597 12/10/18-01/09/19	Utility - Water & Sewer	543021-53901	\$2,002.57
001	DD00047	02/08/19	FPL	012419 ACH	SERVICE FOR 1221/18-01/24/19	FPL	543001-53901	\$3,784.39
001	DD00048	03/05/19	CHARLOTTE COUNTY UTILITIES	021219-101597 ACH	26307-101597 01/09/19-02/08/19	Utility - Water & Sewer	543021-53901	\$449.47
001	DD00049	03/05/19	CHARLOTTE COUNTY UTILITIES	021219-080703 ACH	26307-080703 01/09/19-02/08/19	Utility - Water & Sewer	543021-53901	\$119.55
001	DD00050	03/08/19	FPL	93219-022119-ACH	SERVICE FOR 01/24/19-02/21/19	Utility - General	543001-53901	\$3,398.56
001	12707	03/05/19	OLIN E. BELL	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
001	12708	03/05/19	PAUL J. FALDUITO, JR	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
001	12709	03/05/19	BRIAN R. BITGOOD	PAYROLL	March 05, 2019 Payroll Posting			\$184.70
001	12710	03/05/19	EDWARD A. CAREY	PAYROLL	March 05, 2019 Payroll Posting			\$184.70

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001	12750	03/19/19	OLIN E. BELL		March 19, 2019 Payroll Posting			\$184.70
001	12751	03/19/19	PAUL J. FALDUITO, JR	PAYROLL	March 19, 2019 Payroll Posting			\$184.70
001	12752	03/19/19	BRIAN R. BITGOOD	PAYROLL	March 19, 2019 Payroll Posting			\$184.70
001	12753	03/19/19	EDWARD A. CAREY	PAYROLL	March 19, 2019 Payroll Posting			\$184.70
Fund Total								\$653,571.14
IRRIGATION FUND - 002								
002	12700	02/20/19	MAINSCAPE	1228554	IRRIGATION SERVICE 01/19	R&M-Irrigation	546041-53901	\$4,601.01
002	12705	02/21/19	SUNTRUST BANK	8114-020219	02/02/19 STATEMENT PURCHASES	Weatherlink Pro Renewal	546041-53901	\$47.40
002	12713	03/05/19	CPH, INC	113221	IRRIGATION PLAN THRU 01/13/19	PROJECT NO: H15001	546041-53901	\$3,560.41
002	12718	03/05/19	MAINSCAPE	1225128	IRRIIG REPAIR DAMAGE-1091 LO	Phone Contractor Dmg	546041-53901	\$80.84
002	12733	03/06/19	MAINSCAPE	1229241	03/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12757	03/21/19	MAINSCAPE	1229478	EMERGENCY IRRIG CALL-1141 LO	R&M-Irrigation	546041-53901	\$175.00
002	12757	03/21/19	MAINSCAPE	1228567	RPR 3" MAINLINE-1275 & 1283 RO	R&M-Irrigation	546041-53901	\$4,735.13
002	12757	03/21/19	MAINSCAPE	1228009	02/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12757	03/21/19	MAINSCAPE	1226566	IRRIIG PUMP VFD MAINTENANCE	R&M-Pumps	546138-53901	\$250.00
002	12757	03/21/19	MAINSCAPE	1229700	IRRIGATION SERVICE 02/19	R&M-Irrigation	546041-53901	\$3,771.27
002	12757	03/21/19	MAINSCAPE	1229477	INSTL 8 NEW SOIL MOISTURE SENSORS	R&M-Irrigation	546041-53901	\$4,800.00
Fund Total								\$30,211.06

Total Checks Paid **\$683,782.20**