HERITAGE OAK PARK

Community Development District

Financial Report

January 31, 2017

Prepared by

SEVERN TRENT

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FINANCIAL STATEMENTS

SUPPORTING SCHEDULES

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

January 31, 2017

Balance Sheet
January 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 754,037	$ -	$ -	$ 754,037
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	5,375	-	-	5,375
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	45,954	215,716	261,670
Investments:				
Certificates of Deposit - 12 Months	102,743	-	-	102,743
Money Market Account	562,455	-	-	562,455
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 1,434,651**	**$ 46,056**	**$ 216,026**	**$ 1,696,733**
LIABILITIES				
Accounts Payable	$ 2,998	$ -	$ -	$ 2,998
Accrued Expenses	3,464	1,500	-	4,964
Sales Tax Payable	13	-	-	13
Deposits	8,855	-	-	8,855
Deferred Revenue	5,791	102	310	6,203
Due To Other Funds	261,670	-	-	261,670
TOTAL LIABILITIES	**282,791**	**1,602**	**310**	**284,703**
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	215,716	215,716
Assigned to:				
Operating Reserves	172,258	-	-	172,258
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	354,395	-	-	354,395
Reserves - Roof	70,000	-	-	70,000
Reserves - Swimming Pools	18,975	-	-	18,975
Unassigned:	518,866	44,454	-	563,320
TOTAL FUND BALANCES	**$ 1,151,860**	**$ 44,454**	**$ 215,716**	**$ 1,412,030**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,434,651**	**$ 46,056**	**$ 216,026**	**$ 1,696,733**

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JAN-17 BUDGET	JAN-17 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 1,667	$ 1,219	$ (448)	24.38%	$ 417	$ 570
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	900	300	229	(71)	25.44%	75	131
Recreational Activity Fees	37,200	12,400	13,596	1,196	36.55%	3,100	4,026
Special Assmnts- Tax Collector	681,460	599,685	608,653	8,968	89.32%	34,073	44,612
Special Assmnts- Discounts	(27,258)	(23,987)	(23,775)	212	87.22%	(1,363)	(1,807)
Other Miscellaneous Revenues	600	200	405	205	67.50%	50	15
Gate Bar Code/Remotes	1,000	333	140	(193)	14.00%	83	56
TOTAL REVENUES	**701,902**	**592,098**	**601,967**	**9,869**	**85.76%**	**37,185**	**48,353**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	4,000	4,000	-	33.33%	1,000	1,000
FICA Taxes	918	306	306	-	33.33%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,260	1,260	-	84.00%	630	630
ProfServ-Mgmt Consulting Serv	58,969	19,656	19,656	-	33.33%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	300	103	197	11.44%	75	20
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	195	195	-	17.73%	93	93
Miscellaneous Services	1,200	400	155	245	12.92%	100	41
Misc-Bank Charges	1,900	633	763	(130)	40.16%	158	200
Misc-Assessmnt Collection Cost	13,629	11,994	11,698	296	85.83%	681	856
Office Supplies	360	120	-	120	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	120,540	60,338	57,094	3,244	47.37%	8,773	7,831
Other Public Safety							
Contracts-Mgmt Services	7,500	2,500	2,500	-	33.33%	625	625
R&M-Gate	3,000	1,000	995	5	33.17%	250	19
R&M-Gatehouse	1,200	400	-	400	0.00%	100	-
R&M-Security Cameras	2,400	800	435	365	18.13%	200	100
Total Other Public Safety	14,100	4,700	3,930	770	27.87%	1,175	744
Field							
Contracts-Mgmt Services	107,514	35,838	35,838	-	33.33%	8,960	8,960
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	79,628	26,543	26,543	-	33.33%	6,636	6,636
Utility - General	37,200	12,400	12,298	102	33.06%	3,100	3,464
Utility - Water & Sewer	10,800	3,600	5,165	(1,565)	47.82%	900	2,658
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	2,000	959	959	-	47.95%	-	-
R&M-Lake	2,100	700	985	(285)	46.90%	175	-
R&M-Plant Replacement	3,500	1,167	1,618	(451)	46.23%	292	475
R&M-Trees and Trimming	10,000	-	-	-	0.00%	-	-
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	2,363	2,363	-	21.62%	-	-
Misc-Contingency	5,000	1,667	488	1,179	9.76%	417	38
Total Field	324,905	117,390	117,398	(8)	36.13%	20,990	22,741

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

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	JAN-17 BUDGET	JAN-17 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	5,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	7,000	-	-	-	0.00%	-	-
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	5,500	642	642	-	11.67%	246	246
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	38,329	642	642	-	1.67%	246	246
Parks and Recreation - General							
Contracts-Mgmt Services	49,326	16,442	16,442	-	33.33%	4,111	4,111
Contracts-Janitorial Services	11,340	3,780	4,000	(220)	35.27%	945	1,000
Contracts-Pools	10,800	3,600	3,600	-	33.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	2,440	2,185	255	29.85%	610	539
R&M-Clubhouse	21,000	7,000	3,243	3,757	15.44%	1,750	1,139
R&M-Parks	5,400	1,800	2,911	(1,111)	53.91%	450	361
R&M-Pools	6,000	2,000	291	1,709	4.85%	500	20
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	800	619	181	25.79%	200	532
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	10
Misc-Cable TV Expenses	823	274	276	(2)	33.54%	69	76
Office Supplies	2,160	720	550	170	25.46%	180	151
Op Supplies - General	3,300	1,100	588	512	17.82%	275	248
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	2,500	2,500	6,010	(3,510)	240.40%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	154,169	48,556	42,575	5,981	27.62%	9,990	9,087
Special Recreation Facilities							
Miscellaneous Services	3,300	1,100	1,477	(377)	44.76%	275	476
Misc-Event Expense	12,000	4,000	3,775	225	31.46%	1,000	1,636
Misc-Social Committee	21,000	7,000	5,758	1,242	27.42%	1,750	1,584
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	160	198	(38)	41.25%	40	44
Total Special Recreation Facilities	37,680	12,260	11,208	1,052	29.75%	3,065	3,740
TOTAL EXPENDITURES	**689,723**	**243,886**	**232,847**	**11,039**	**33.76%**	**44,239**	**44,389**
Excess (deficiency) of revenues Over (under) expenditures	12,179	348,212	369,120	20,908	3030.79%	(7,054)	3,964
Net change in fund balance	$ 12,179	$ 348,212	$ 369,120	$ 20,908	3030.79%	$ (7,054)	$ 3,964
FUND BALANCE, BEGINNING (OCT 1, 2016)	**782,740**	**782,740**	**782,740**				
FUND BALANCE, ENDING	**$ 794,919**	**$ 1,130,952**	**$ 1,151,860**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-17 BUDGET	JAN-17 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 8	$ 5	$ (3)	20.83%	$ 2	$ 1
Special Assmnts- Tax Collector	92,975	81,818	83,039	1,221	89.31%	4,649	6,087
Special Assmnts- Discounts	(3,719)	(3,273)	(3,246)	27	87.28%	(186)	(246)
Other Miscellaneous Revenues	3,500	1,167	-	(1,167)	0.00%	292	-
TOTAL REVENUES	**92,780**	**79,720**	**79,798**	**78**	**86.01%**	**4,757**	**5,842**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,860	1,637	1,596	41	85.81%	93	117
Total Administration	1,860	1,637	1,596	41	85.81%	93	117
Field							
Contracts-Irrigation	45,010	15,003	15,000	3	33.33%	3,751	3,750
R&M-Irrigation	17,000	5,667	13,923	(8,256)	81.90%	1,417	350
R&M-Pumps	2,160	720	3,697	(2,977)	171.16%	180	-
Capital Outlay	16,750	4,150	4,150	-	24.78%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
Total Field	90,920	25,540	36,770	(11,230)	40.44%	5,348	4,100
TOTAL EXPENDITURES	**92,780**	**27,177**	**38,366**	**(11,189)**	**41.35%**	**5,441**	**4,217**
Excess (deficiency) of revenues Over (under) expenditures	-	52,543	41,432	(11,111)	0.00%	(684)	1,625
Net change in fund balance	$ -	$ 52,543	$ 41,432	$ (11,111)	0.00%	$ (684)	$ 1,625
FUND BALANCE, BEGINNING (OCT 1, 2016)	**3,022**	**3,022**	**3,022**				
FUND BALANCE, ENDING	**$ 3,022**	**$ 55,565**	**$ 44,454**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-17 BUDGET	JAN-17 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	189,109	191,937	2,828	89.32%	10,745	14,068
Special Assmnts- Discounts	(8,596)	(7,564)	(7,646)	(82)	88.95%	(430)	(488)
TOTAL REVENUES	**206,301**	**181,545**	**184,291**	**2,746**	**89.33%**	**10,315**	**13,580**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	3,782	3,686	96	85.76%	215	272
Total Administration	4,298	3,782	3,686	96	85.76%	215	272
Debt Service							
Principal Debt Retirement	172,192	-	-	-	0.00%	-	-
Interest Expense	32,525	16,376	16,376	-	50.35%	-	-
Total Debt Service	204,717	16,376	16,376	-	8.00%	-	-
TOTAL EXPENDITURES	**209,015**	**20,158**	**20,062**	**96**	**9.60%**	**215**	**272**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	161,387	164,229	2,842	-6051.18%	10,100	13,308
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)	$ 161,387	$ 164,229	$ 2,842	-6051.18%	$ 10,100	$ 13,308
FUND BALANCE, BEGINNING (OCT 1, 2016)	**51,487**	**51,486**	**51,487**				
FUND BALANCE, ENDING	**$ 48,773**	**$ 212,873**	**$ 215,716**				

Notes to the Financial Statements
January 2017

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 85.8% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 33.8% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		5,375	Sale of Garage for $12,000 less 19 payments by HOPCA of $375/qtr ($4,875) plus ($500) owed to the district from HOPCA for an invoice paid by the CDD
Accounts Receivable-Other		750	Accrued Interlocal Agreement
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		261,670	Assessments collected in General Fund - Due from General fund to Irrigation fund ($45,854) and Due from General Fund to Debt Service fund ($215,716)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Deposits		8,855	Refundable Fitness Room key deposits
Deferred Revenue		6,203	Balance due on Garage ($4,875) plus Uncollected Assessments ($1,328)
Due to Other Funds		261,670	Due to the Irrigation fund and Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	1,500	50.00%	1st & 2nd Quarter agreement
Recreational Activity Fee	37,200	13,596	36.55%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	608,653	89.32%	Collections were at 88.02% at this time last year
Other Misc Revenue	600	405	67.50%	Mailbox keys, HOPCA Garage Payment #19
Expenditures				
Administrative				
ProfServ-Legal Services	1,500	1,260	84.00%	Legal services for by-laws and salaries
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	763	40.16%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
Public Safety				
R&M-Gate	3,000	995	33.17%	Miscellaneous gate repairs, gate arm repairs, special use key switch for Fire Dept.
Field				
Utility Services - Water & Sewer	10,800	5,165	47.82%	Monthly Water / Sewer utilities plus Annual Fire Protection fee ($1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Entry Feature	2,000	959	47.95%	Mold cleaner, Quesada front entry pagodas
R&M-Lake	2,100	985	46.90%	Installed rip rap and plants around big lake
R&M-Plant Replacement	3,500	1,618	46.23%	Installed new palm tree at Clubhouse, new Boston Fern
Parks & Recreation				
Contracts-Janitorial Services	11,340	4,000	35.27%	Price increased more than budgeted
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Parks	5,400	2,911	53.91%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill
Cap Outlay - Clubhouse	2,500	6,010	240.40%	Automatic door opener and parts to install

Notes to the Financial Statements
January 2017

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Special Recreation Facilities				
Miscellaneous Services	3,300	1,477	44.76%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards
Office Supplies	480	198	41.25%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	17,000	13,923	81.90%	Monthly irrigation repairs, pump locks
R&M-Pumps	2,160	3,697	171.16%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	191,937	89.32%	Collections were at 88.02% at this time last year
Expenditures				
Principal Debt Payment	172,192	-	0.00%	Next Principal payment to be made in May
Interest Payment	32,525	16,376	50.35%	Next Interest payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

January 31, 2017

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2017

					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				$989,332	$681,462	$92,973	$214,897
Allocation %				100%	69%	9%	22%
11/08/16	$ 29,885	$ 1,245	$ 610	$ 31,741	$ 21,863	$ 2,983	$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
TOTAL	**$ 831,984**	**$ 34,666**	**$ 16,979**	**$ 883,629**	**$ 608,653**	**$ 83,039**	**$ 191,937**
% COLLECTED				89.32%	89.32%	89.32%	89.32%
TOTAL OUTSTANDING				**$ 105,702**	**$ 72,809**	**$ 9,933**	**$ 22,960**

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2016 - 2017

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of January 31, 2017				754,037
Investment - Money Market Account				562,455
General Fund owes Irrigation Fund				(45,954)
General Fund owes Debt Service				(215,716)
Adjusted Balance				1,054,822
February	18,889	47,785	(28,896)	1,025,926
March	18,889	51,785	(32,896)	993,030
April	49,378	48,655	723	993,753
May	9,316	47,097	(37,781)	955,972
June	4,019	46,975	(42,956)	913,016
July	4,769	46,975	(42,206)	870,810
August	4,019	47,973	(43,954)	826,856
September	4,019	175,134	(171,115)	655,741

Other Investments - Certificates of Deposit

Certificate of Deposits - Various Maturities	102,743

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 217	$ 211	$ 221	$ 570	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 417	$ 4,555	$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	3,000	3,000
Room Rentals	-	-	98	131	75	75	75	75	75	75	75	75	829	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	38,395	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	13,629	13,629	40,888	4,661	-	-	-	-	681,460	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(545)	(545)	(1,635)	-	-	-	-	-	(26,500)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	50	50	50	50	50	50	50	50	805	600
Gate Bar Code/Remotes	-	84	-	56	83	83	83	83	83	83	83	83	804	1,000
Total Revenues	**3,026**	**192,265**	**358,322**	**48,353**	**16,809**	**16,809**	**43,728**	**8,386**	**3,725**	**4,475**	**3,725**	**3,725**	**703,348**	**701,902**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	919	918
ProfServ-Engineering	160	-	-	-	-	-	-	-	-	-	-	840	1,000	1,000
ProfServ-Legal Services	-	-	630	630	-	-	-	-	-	-	-	240	1,500	1,500
ProfServ-Mgmt Consulting Serv	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	58,969	71,148
ProfServ-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	500	4,500	750	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	22	20	43	20	75	75	75	75	75	75	75	75	705	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	93	-	-	-	-	-	-	998	-	1,193	1,100
Miscellaneous Services	15	25	75	41	100	100	100	100	100	100	100	100	956	1,200
Misc-Bank Charges	155	184	223	200	158	158	158	158	158	158	158	158	2,026	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	856	273	273	818	105	-	-	-	-	13,166	13,629
Office Supplies	-	-	-	-	30	30	30	30	30	30	30	30	240	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,370	9,962	23,934	7,831	7,127	11,127	7,922	6,459	6,354	6,354	7,352	7,434	117,221	132,719
Other Public Safety														
Contracts-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	97	19	250	250	250	250	250	250	250	250	2,996	3,000
R&M-Gatehouse	-	-	-	-	100	100	100	100	100	100	100	100	800	1,200
R&M-Security Cameras	275	60	-	100	200	200	200	200	200	200	200	200	2,035	2,400
Total Other Public Safety	1,572	893	722	744	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	13,331	14,100

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Field														
Contracts-Mgmt Services	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,514	107,514
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,628	79,628
Utility - General	2,447	2,729	3,658	3,464	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,098	37,200
Utility - Water & Sewer	663	889	955	2,658	900	900	900	900	900	900	900	900	12,365	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
R&M-Entry Feature	-	9	950	-	-	-	-	-	-	-	-	1,625	2,584	2,000
R&M-Lake	-	985	-	-	175	175	175	175	175	175	175	175	2,385	2,100
R&M-Plant Replacement	-	1,143	-	475	292	292	292	292	292	292	292	292	3,954	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Special Projects	-	-	2,363	-	-	-	-	-	-	-	-	8,567	10,930	10,930
Misc-Contingency	-	79	371	38	417	417	417	417	417	417	417	417	3,824	5,000
Total Field	48,316	21,940	24,403	22,740	20,989	20,989	20,989	20,989	20,989	20,989	20,989	61,181	325,503	324,905
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960
R&M-Streetlights	-	125	271	246	-	-	-	-	-	-	-	4,858	5,500	5,500
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	8,500	8,500	8,500
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369	5,369
Total Road and Street Facilities	-	125	271	246	-	-	-	-	-	-	-	37,687	38,329	38,329
Parks and Recreation - General														
Contracts-Mgmt Services	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	49,326	49,326
Contracts-Janitorial Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	11,340
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	-	250	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	522	500	624	539	610	610	610	610	610	610	610	610	7,065	7,320
R&M-Clubhouse	188	1,139	777	1,139	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	17,243	21,000
R&M-Parks	213	974	1,363	361	450	450	450	450	450	450	450	450	6,511	5,400
R&M-Pools	-	271	-	20	500	500	500	500	500	500	500	500	4,291	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Miscellaneous Services	-	87	-	532	200	200	200	200	200	200	200	200	2,219	2,400
Misc-Holiday Decor	-	-	803	10	-	-	-	-	-	-	-	-	813	5,000
Misc-Cable TV Expenses	67	67	67	76	69	69	69	69	69	69	69	69	828	823
Office Supplies	120	158	120	151	180	180	180	180	180	180	180	180	1,989	2,160
Op Supplies - General	-	70	270	248	275	275	275	275	275	275	275	275	2,788	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	200	200	200
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	-	-	-	-	-	6,011	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	10,376	12,830	10,285	9,087	10,045	10,045	10,045	10,045	10,045	10,045	10,045	35,745	148,633	154,169
Special Recreation Facilities														
Miscellaneous Services	148	413	440	476	275	275	275	275	275	275	275	275	148	3,300
Misc-Event Expense	132	826	1,180	1,636	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	132	12,000
Misc-Social Committee	171	1,073	2,930	1,584	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	171	21,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	900	-	900
Office Supplies	-	105	49	44	40	40	40	40	40	40	40	40	-	480
Total Special Recreation Facilities	451	2,417	4,599	3,740	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,965	451	37,680
Total Expenditures	**76,085**	**48,166**	**64,214**	**44,388**	**42,400**	**46,400**	**43,195**	**41,732**	**41,627**	**41,627**	**42,625**	**147,186**	**643,470**	**701,902**
Excess (deficiency) of revenues														
Over (under) expenditures	$ (73,059)	$ 144,099	$ 294,108	$ 3,965	$ (25,591)	$ (29,591)	$ 533	$ (33,346)	$ (37,902)	$ (37,152)	$ (38,900)	$ (143,461)	$ 59,878	-

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Projected FY 2017	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 2	$ 20	$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	1,860	1,860	5,579	636	-	-	-	-	92,975	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(74)	(74)	(223)		-	-	-	-	(3,616)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	292	292	292	292	292	292	292	292	2,336	3,500
Total Revenues	**1**	**25,528**	**48,428**	**5,842**	**2,080**	**2,080**	**5,650**	**930**	**294**	**294**	**294**	**294**	**91,715**	**92,780**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	511	969	117	37	37	112	17	-	-	-	-	1,800	1,860
Total Administrative	-	511	969	117	37	37	112	17	-	-	-	-	1,800	1,860
Field														
Contracts-Irrigation	3,750	3,749	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	45,008	45,010
R&M-Irrigation	500	3,992	9,082	350	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	25,260	17,000
R&M-Pumps	2,274	247	1,176	-	180	180	180	180	180	180	180	180	5,137	2,160
Capital Outlay	-	-	4,150	-	-	-	-	-	-	-	-	12,600	16,750	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Total Field	6,524	7,988	18,158	4,101	5,348	5,348	5,348	5,348	5,348	5,348	5,348	27,948	102,154	90,920
Total Expenditures	**6,524**	**8,499**	**19,127**	**4,218**	**5,385**	**5,385**	**5,460**	**5,365**	**5,348**	**5,348**	**5,348**	**27,948**	**103,954**	**92,780**
Excess (deficiency) of revenues Over (under) expenditures	$ (6,523)	$ 17,029	$ 29,301	$ 1,624	$ (3,305)	$ (3,305)	$ 190	$ (4,435)	$ (5,054)	$ (5,054)	$ (5,054)	$ (27,654)	$ (12,239)	$ -

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Murder Mystery	Computer Class	Veterans Day	Thanksgiving	Santa Photo	Ho Ho Holiday	Puttin on the Ritz	Luau	English High Tea	Canada Night	Verceal	Monday Morning Social
10/17/16	Deposit	$930	$81	$439	$80	$129	$2	$18	$81								$101
10/28/16	Deposit	$1,129	$111	$661	$4	$114	$2	$50	$159								$28
11/14/16	Deposit	$2,096	$150	$563	$96	$3	$10	$609	$123		$480						$62
11/30/16	Deposit	$2,747	$160	$1,015	$36		$2		$33	$15	$1,169	$232					$85
12/19/16	Deposit	$1,701	$180	$695	$100		$4			$18	$60	$244	$240	$36			$124
12/30/16	Deposit	$967		$729	$16							$32	$48	$114		$28	
01/17/17	Deposit	$4,026	$306	$937	$148		$12						-$264	$228	$665	$1,932	$62
	Total	**$13,596**	**$988**	**$5,039**	**$480**	**$246**	**$32**	**$677**	**$396**	**$33**	**$1,709**	**$508**	**$24**	**$378**	**$665**	**$1,960**	**$461**
Expenses		-$9,533	-$798	-$3,603	-$572	-$127	-$28	-$703	-$212	-$87	-$1,127	-$184	$0	-$307	-$724	-$715	-$344
Profit / (Loss)		**$4,063**	**$190**	**$1,436**	**-$92**	**$119**	**$4**	**-$26**	**$184**	**-$54**	**$582**	**$324**	**$24**	**$71**	**-$59**	**$1,245**	**$116**
Other Expenses		-$1,675															
Total Profit / (Loss)		**$2,387**															

		FY 2015	FY 2016	FY 2017	
Reserve Balance-Beginning		7,194	9,191	9,191	
	Revenue	34,756	32,930	13,596	
	Expenses	32,759	32,939	11,208	
	Profit(Loss)	1,996	(10)	2,387	-

Cash and Investment Report
January 31, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$679,284	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$74,753	
			Subtotal	$754,037	
Petty Cash - Property Manager	N/A	N/A	N/A	$200	
Certificate of Deposit - 12 months	BankUnited	03/06/17	0.40%	$102,743	(1)
Money Market Account	BankUnited	N/A	0.45%	$459,562	(2)
Money Market Account	Stonegate Bank	N/A	0.40%	$102,893	(3)
			Subtotal	$562,455	
			Total	$1,419,435	

NOTE 1 - ReInvested in Certificate of Deposit with BankUnited at .400% for 12 months starting on 3/06/16 and maturing on 3/06/17.
NOTE 2 - Invested Funds into a Money Market Account with BankUnited at variable rates.
NOTE 3 - Invested Funds into a Money Market Account with Stonegate Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	8711	Regions Bank - GF
Statement No.	01-17	
Statement Date	1/31/2017	

G/L Balance (LCY)	679,284.21	**Statement Balance**	712,985.81
G/L Balance	679,284.21	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	712,985.81
Subtotal	679,284.21	**Outstanding Checks**	33,701.60
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	679,284.21	**Ending Balance**	679,284.21
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
12/29/2016	Payment	11417	DAVID EALES	45.00	0.00	45.00
1/23/2017	Payment	11447	OLIN E. BELL	184.70	0.00	184.70
1/23/2017	Payment	11448	PAUL J. FALDUTO , JR	184.70	0.00	184.70
1/23/2017	Payment	11450	EDWARD A. CAREY	184.70	0.00	184.70
1/24/2017	Payment	11455	SEVERN TRENT ENVIRONMENTAL	18,669.16	0.00	18,669.16
1/24/2017	Payment	11456	SUNTRUST BANK	1,057.62	0.00	1,057.62
1/24/2017	Payment	11457	THE SUN	93.00	0.00	93.00
1/30/2017	Payment	11458	APEX JANITORIAL	1,000.00	0.00	1,000.00
1/30/2017	Payment	11459	ARTISTREE LANDSCAPE	6,635.63	0.00	6,635.63
1/30/2017	Payment	11460	BARBARA BENJAMIN	55.46	0.00	55.46
1/30/2017	Payment	11461	CHARLOTTE COUNTY UTILITIES	2,658.06	0.00	2,658.06
1/30/2017	Payment	11462	CLIFF'S AIR CONDITIONING &	897.60	0.00	897.60
1/30/2017	Payment	11463	DON BENJAMIN	211.78	0.00	211.78
1/30/2017	Payment	11464	ELECTRICAL SOLUTIONS OF SW	246.00	0.00	246.00
1/30/2017	Payment	11465	JOANN HALSTON	39.98	0.00	39.98
1/30/2017	Payment	11466	KIM NAKACH	282.00	0.00	282.00
1/30/2017	Payment	11467	KYLIE MARIE	25.00	0.00	25.00
1/30/2017	Payment	11468	MAINSCAPE	350.00	0.00	350.00
1/30/2017	Payment	11469	PAUL FALDUTO	14.70	0.00	14.70
1/30/2017	Payment	11470	SECURITY ALARM CORPORATION	100.00	0.00	100.00
1/31/2017	Payment	11471	JIMMY BAYLOR	715.00	0.00	715.00
Total Outstanding Checks....................				**33,701.60**		**33,701.60**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SunTrust Bank N.A.
Statement No.	01-17	
Statement Date	1/31/2017	

G/L Balance (LCY)	74,753.23	**Statement Balance**	74,753.23
G/L Balance	74,753.23	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	74,753.23
Subtotal	74,753.23	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	74,753.23	**Ending Balance**	74,753.23
Difference	0.00		

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

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

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	11423	01/04/17	ARTISTREE LANDSCAPE	123395	DEC 16 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11424	01/04/17	CHARLOTTE COUNTY UTILITIES	121516-1597	11/8-12/8/16 #26307-101597	Utility - Water & Sewer	543021-53901	$890.33
001	11424	01/04/17	CHARLOTTE COUNTY UTILITIES	121216-0703	11/8-12/8/16 #26307-080703	Utility - Water & Sewer	543021-53901	$64.55
001	11425	01/04/17	DESOTO SEAMLESS GUTTERS	122116	PRESSURE CLEAN SIDEWALKS	Misc-Special Projects	549053-53901	$1,400.00
001	11426	01/04/17	DON SOUKUP	122816	KEY REFUND-DON SOUKUP	Deposits	220000	$25.00
001	11427	01/04/17	FIT REV	13336	REPL MCB ON VISION TREADMILL	R&M-Parks	546066-57201	$774.00
001	11428	01/04/17	HARDSCAPES & LIGHTING SOLUTIONS	182	STONE @ CONDOS AND CLUBHOUSE	Misc-Special Projects	549053-53901	$963.00
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	Miscellaneous Services	549001-51301	$74.75
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	Communication/Freight - Gen'l	541001-51301	$32.21
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	ProfServ-Special Assessment	531038-51301	$9,873.00
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	Contracts-Mgmt Services	534001-52901	$625.00
001	11429	01/04/17	SEVERN TRENT ENVIRONMENTAL	15661	DEC 2016 MGMT FEE	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11430	01/13/17	BUFFALO GRAFFIX	438575	JAN17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	$119.20
001	11431	01/13/17	CENTURYLINK	78717-121916	12/19/16-1/18/17 #311078717	Communication - Telephone	541003-57201	$543.85
001	11432	01/13/17	ELECTRICAL SOLUTIONS OF SW	4184	REPLACE LAMP IN STREETLIGHT	R&M-Streetlights	546095-54101	$123.00
001	11433	01/13/17	GREATAMERICA FINANCIAL SVCS	19911147	COPIER LEASE FOR 1/17	Office Supplies	551002-57201	$120.36
001	11434	01/13/17	LAKE & WETLAND MANAGEMENT	3547	JAN LAKE MAINT	Contracts-Lake and Wetland	534021-53901	$510.00
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	COFFEE	549051-57501	$25.88
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	THANKSGIVING	549022-57501	$8.38
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$304.88
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	OP SUPPLIES	552001-57201	$51.02
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	DECORATIONS	549001-57501	$13.96
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	COFFEE	549051-57501	$25.94
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$245.05
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$4.98
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	HOHO THE HOLIDAYS	549022-57501	$19.96
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	COFFEE	549051-57501	$20.80
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	$27.61
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	$32.92
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	COFFEE	549051-57501	$65.33
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$84.40

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001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$53.64
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	HOHO THE HOLIDAYS	549051-57501	$12.78
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	HOHO THE HOLIDAYS	549051-57501	$273.87
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	HOHO THE HOLIDAYS	549022-57501	$6.58
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	OP SUPPLIES	552001-57201	$35.76
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	$16.27
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	$22.02
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	($22.02)
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	COFFEE	549051-57501	$29.94
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$191.40
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	POOL LUNCH	549051-57501	$31.62
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	KITCHEN	549001-57501	$22.02
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	THANKSGIVING RETURN	549022-57501	($28.95)
001	11436	01/13/17	SAM'S CLUB DIRECT	71667-122016	PURCHASES 11/21-12/15/16	HOHO THE HOLIDAYS	549022-57501	($3.00)
001	11437	01/13/17	TODD PROA	0004087	JAN MONTHLY POOL SVC	Contracts-Pools	534078-57201	$900.00
001	11442	01/18/17	ARTISTREE LANDSCAPE	123613	INSTALLED BOSTON FERN	R&M-Plant Replacement	546071-53901	$475.20
001	11443	01/18/17	CHARLOTTE PLUMBING, INC	13528	REPLACE TOILET/CLOSET FLANGE	R&M-Parks	546066-57201	$248.00
001	11443	01/18/17	CHARLOTTE PLUMBING, INC	13528	REPLACE TOILET/CLOSET FLANGE	R&M-Clubhouse	546015-57201	$124.00
001	11444	01/18/17	COMCAST	85017-010117	1/11-2/10/17 #15515 168785017	Misc-Cable TV Expenses	549039-57201	$75.65
001	11445	01/18/17	DOREEN BOWERS	011717	ENGLISH HIGH TEA	Misc-Social Committee	549051-57501	$306.93
001	11446	01/20/17	KIM NAKACH	KPARK-012017	REIMB FOR TRIVIA 1/20/17	Misc-Event Expense	549022-57501	$180.00
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	POOLSIDE LUNCH	549022-57501	$16.97
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	POOLSIDE LUNCH	549022-57501	$33.94
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	MISC TOOLS	546034-52901	$13.87
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	POOLSIDE LUNCH	549022-57501	$12.94
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	POOLSIDE LUNCH	549022-57501	$50.91
001	11452	01/24/17	HOME DEPOT CREDIT SERVICES	16325-010517	PURCHASES 12/6/16-1/4/17	MISC SUPPLIES	549001-52901	$20.00
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	COMPUTER CLASS 11/4/16	549022-57501	$14.00
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	COMPUTER CLASS 12/2/16	549022-57501	$2.00
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	MUSIC POOL LUNCH	549022-57501	$60.00
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	POOL LUNCH ICE CREAM	549051-57501	$11.64
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	COMPUTER CLASS 1/6/17	549022-57501	$12.00
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	COFFEE SOCIAL-DONUTS	549051-57501	$9.99
001	11453	01/24/17	PETTY CASH	112017	PETTY CASH REIMB 11/4-1/11/17	POOL LUNCH ICE CREAM	549051-57501	$19.40

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001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	POOL LUNCH ICE CREAM	549051-57501	($3.98)
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	POOL LUNCH ICE CREAM	549051-57501	$11.64
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	POOL LUNCH	549051-57501	$6.95
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	OFFICE SUPPLIES	551002-57501	$16.57
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	THANKSGIVING	549051-57501	$215.27
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	LODGE DECORATIONS	549001-57501	$1.07
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	PHOTOS WITH SANTA	549022-57501	$42.73
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	POOL LUNCH ICE CREAM	549051-57501	$11.64
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	KITCHEN SUPPLIES	549001-57501	$15.38
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	PHOTOS WITH SANTA	549022-57501	$44.34
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	HO HO HOLIDAYS	549051-57501	$19.03
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	HO HO HOLIDAYS	549022-57501	$7.41
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	HO HO HOLIDAYS	549051-57501	$13.00
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	HO HO HOLIDAYS	549051-57501	$8.33
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	HO HO HOLIDAYS	549051-57501	$1.00
001	11454	01/24/17	REGIONS BANK-9343	121316-9343	PURCHASES 11/14/16-12/13/16	POOL LUNCH	549001-57501	$33.82
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	$4,914.08
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	Contracts-Mgmt Services	534001-52901	$625.00
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	Miscellaneous Services	549001-51301	$40.55
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	Communication/Freight - Gen'l	541001-51301	$19.53
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	Contracts-Mgmt Services	534001-53901	$8,959.50
001	11455	01/24/17	SEVERN TRENT ENVIRONMENTAL	16478	JAN 2017 MGMT FEE	Contracts-Mgmt Services	534001-57201	$4,110.50
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	MISC SUPPLIES	552001-57201	$28.98
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	MISC SUPPLIES	549027-57201	$9.97
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	CREDIT FOR PARTY CITY	552001-57201	($1.12)
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	CREDIT FOR PARTY CITY	552001-57201	($5.30)
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	SECURITY SAFE LOCKSMITH	546066-57201	$105.00
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	HO HO HOLIDAYS	549022-57501	$18.98
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	GULFCOAST ENGRAVING	549001-57201	$126.00
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	HO HO HOLIDAYS	549022-57501	$71.97
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	MISC SUPPLIES	552001-57201	$43.40
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	BATTERIES	546015-57201	$17.83
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	GAS	549900-53901	$24.57
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	FIELD SUPPLIES	549900-53901	$10.89
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	VACUUM FOR LODGE	546015-57201	$81.84

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001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	EMPLOYEE XMAS GIFTS	549001-57201	$372.80
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	TRASH BAGS PUBLIX	552001-57201	$9.30
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	REPAIR TOILET	546015-57201	$7.93
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	REPAIR TOILET	546066-57201	$7.94
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	REPAIR TOILET	549900-53901	$2.88
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	2 LG POOL THERMOMETERS	546074-57201	$19.98
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	ROOT KILLER	552001-57201	$38.23
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	POOL LUNCH	549022-57501	$56.43
001	11456	01/24/17	SUNTRUST BANK	8114-010217	1/2/17 STATEMENT PURCHASES	MISC SUPPLIES	549001-57201	$9.12
001	11457	01/24/17	THE SUN	22267-122316	NOTICE OF WORKSHOP 1/19/17	Legal Advertising	548002-51301	$93.00
001	11458	01/30/17	APEX JANITORIAL	11723	1/16/17 CLEANING SERVICE	Contracts-Janitorial Services	534026-57201	$1,000.00
001	11459	01/30/17	ARTISTREE LANDSCAPE	123902	JAN17 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,635.63
001	11460	01/30/17	BARBARA BENJAMIN	ITAGE-012417	REIMB FOR LODGE DECORATIONS	Miscellaneous Services	549001-57501	$55.46
001	11461	01/30/17	CHARLOTTE COUNTY UTILITIES	011217-101597	12/8-1/10/17 #26307-101597	Utility - Water & Sewer	543021-53901	$2,602.89
001	11461	01/30/17	CHARLOTTE COUNTY UTILITIES	011217-080703	12/8-1/10/17 #26307-080703	Utility - Water & Sewer	543021-53901	$55.17
001	11462	01/30/17	CLIFF'S AIR CONDITIONING &	17-0110	REPAIR CLUBHOUSE A/C	R&M-Clubhouse	546015-57201	$897.60
001	11463	01/30/17	DON BENJAMIN	KPARK-012117	REIMB FOR FRENCH TOAST BFAST	Misc-Social Committee	549051-57501	$211.78
001	11464	01/30/17	ELECTRICAL SOLUTIONS OF SW	4214	REPLACE LAMP IN STREETLIGHT	R&M-Streetlights	546095-54101	$123.00
001	11464	01/30/17	ELECTRICAL SOLUTIONS OF SW	4228	REPLACE LAMP IN STREETLIGHT	R&M-Streetlights	546095-54101	$123.00
001	11465	01/30/17	JOANN HALSTON	123116	PUTTIN ON THE RITZ	Misc-Event Expense	549022-57501	$39.98
001	11466	01/30/17	KIM NAKACH	1202017	REIMB FOR TRIVIA 1/20/17	Misc-Event Expense	549022-57501	$132.00
001	11466	01/30/17	KIM NAKACH	1202017	SUN COAST WIND ENSEMBLE-DONATION	Miscellaneous Services	549001-57501	$150.00
001	11467	01/30/17	KYLIE MARIE	012417	KEY REFUND-KYLIE MARIE	Deposits	220000	$25.00
001	11469	01/30/17	PAUL FALDUTO	012417	REIMBURSEMENT FOR GATE FUSES	R&M-Gate	546034-52901	$4.70
001	11469	01/30/17	PAUL FALDUTO	012417-1	REIMB NEW KEYS FOR SOUND SYSTM	R&M-Clubhouse	546015-57201	$10.00
001	11470	01/30/17	SECURITY ALARM CORPORATION	168912	RESET MODEM/ROUTER/DVR	R&M-Security Cameras	546345-52901	$100.00
001	11471	01/31/17	JIMMY BAYLOR	100030	FOOD FOR VERCEAL - DEPOSIT	Misc-Social Committee	549051-57501	$715.00
001	DD00006	01/04/17	Payment of Invoice 008214	122116AP	11/21/16-12/21/16 SVC	Utility - General	543001-53901	$3,566.25

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001	11447	01/23/17	OLIN E. BELL	PAYROLL	January 23, 2017 Payroll Posting			$184.70
001	11448	01/23/17	PAUL J. FALDUTO , JR	PAYROLL	January 23, 2017 Payroll Posting			$184.70
001	11449	01/23/17	BRIAN R. BITGOOD	PAYROLL	January 23, 2017 Payroll Posting			$184.70
001	11450	01/23/17	EDWARD A. CAREY	PAYROLL	January 23, 2017 Payroll Posting			$184.70
001	11451	01/23/17	DONALD A. OPPENHEIM	PAYROLL	January 23, 2017 Payroll Posting			$184.70
							Fund Total	$82,553.38

IRRIGATION FUND - 002

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
002	11435	01/13/17	MAINSCAPE	1193814	IRRIGATION MAINT 1/17	Contracts-Irrigation	534073-53901	$3,750.00
002	11468	01/30/17	MAINSCAPE	1188397	EMERGENCY SHUT DOWN	R&M-Irrigation	546041-53901	$175.00
002	11468	01/30/17	MAINSCAPE	1188377	SERVICE CALL FOR STUCK VALVE	R&M-Irrigation	546041-53901	$175.00
							Fund Total	$4,100.00

Total Checks Paid	$86,653.38