HERITAGE OAK PARK

Community Development District

Financial Report

June 30, 2019

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

June 30, 2019

Balance Sheet
June 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 355,616	$ -	$ -	$ 355,616
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,950	-	-	6,950
Accounts Receivable - Other	1,617	-	-	1,617
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	83,455	-	44,292	127,747
Investments:				
Money Market Account	324,969	-	-	324,969
Deposits	8,175	-	-	8,175
TOTAL ASSETS	**$ 780,982**	**$ -**	**$ 44,292**	**$ 825,274**
LIABILITIES				
Accounts Payable	$ 8,504	$ -	$ -	$ 8,504
Accrued Expenses	1,803	2,500	-	4,303
Deposits	6,918	-	-	6,918
Deferred Revenue	1,875	-	-	1,875
Due To Other Funds	-	127,747	-	127,747
TOTAL LIABILITIES	**19,100**	**130,247**	**-**	**149,347**
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	-	-
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:	200,529	(130,247)	44,292	114,574
TOTAL FUND BALANCES	**$ 761,882**	**$ (130,247)**	**$ 44,292**	**$ 675,927**
TOTAL LIABILITIES & FUND BALANCES	**$ 780,982**	**$ -**	**$ 44,292**	**$ 825,274**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 BUDGET	JUN-19 ACTUAL
REVENUES							
Interest - Investments	$ 5,000	$ 3,750	$ 7,229	$ 3,479	144.58%	$ 417	$ 1,027
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Room Rentals	500	310	374	64	74.80%	-	-
Recreational Activity Fees	41,500	31,125	43,282	12,157	104.29%	3,458	1,464
Special Assmnts- Tax Collector	778,628	773,628	773,120	(508)	99.29%	-	-
Special Assmnts- Discounts	(31,145)	(31,145)	(27,723)	3,422	89.01%	-	-
Other Miscellaneous Revenues	600	600	4,658	4,058	776.33%	-	-
Gate Bar Code/Remotes	1,000	393	1,180	787	118.00%	-	-
Access Cards	-	-	431	431	0.00%	-	-
TOTAL REVENUES	**799,083**	**780,911**	**804,801**	**23,890**	**100.72%**	**4,625**	**3,241**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	9,000	8,600	400	71.67%	-	-
FICA Taxes	918	689	658	31	71.68%	-	-
ProfServ-Engineering	5,000	3,750	-	3,750	0.00%	417	-
ProfServ-Legal Services	3,000	2,250	3,881	(1,631)	129.37%	250	1,032
ProfServ-Mgmt Consulting Serv	62,560	46,920	46,920	-	75.00%	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%	-	-
Communication/Freight - Gen'l	900	675	733	(58)	81.44%	75	58
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	501	501	-	45.55%	-	-
Miscellaneous Services	1,200	900	445	455	37.08%	100	32
Misc-Bank Charges	2,400	1,800	1,669	131	69.54%	200	235
Misc-Assessmnt Collection Cost	15,573	15,473	14,908	565	95.73%	-	-
Office Supplies	360	270	-	270	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	110,628	103,027	7,601	77.23%	6,285	6,570
Other Public Safety							
R&M-Gate	3,000	3,000	5,930	(2,930)	197.67%	-	-
R&M-Gatehouse	1,200	900	575	325	47.92%	-	-
R&M-Security Cameras	2,000	1,500	1,168	332	58.40%	-	-
Total Other Public Safety	6,200	5,400	7,673	(2,273)	123.76%	-	-
Field							
Contracts-Mgmt Services	114,061	85,546	85,546	-	75.00%	9,505	9,505
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	86,515	64,886	62,997	1,889	72.82%	7,210	7,000
Utility - General	37,200	27,900	29,006	(1,106)	77.97%	3,100	3,133
Utility - Water & Sewer	12,000	9,000	6,599	2,401	54.99%	1,000	650
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	3,000	3,000	-	30.00%	3,000	3,000
R&M-Entry Feature	5,000	5,000	10,066	(5,066)	201.32%	-	-
R&M-Lake	2,100	1,575	5,350	(3,775)	254.76%	175	5,350
R&M-Plant Replacement	3,500	324	324	-	9.26%	-	-
R&M-Trees and Trimming	6,000	3,122	3,122	-	52.03%	197	197
Misc-Special Projects	10,930	4,160	4,160	-	38.06%	-	-
Misc-Hurricane Expense	5,000	5,000	6,075	(1,075)	121.50%	1,625	1,625
Misc-Contingency	5,000	2,163	2,163	-	43.26%	44	44
Total Field	333,061	245,901	252,098	(6,197)	75.69%	26,366	31,014

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 BUDGET	JUN-19 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	500	500	520	(20)	104.00%	-	-
R&M-Roads & Alleyways	5,000	3,455	3,455	-	69.10%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	2,746	2,746	-	39.23%	-	-
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	18,509	20,558	(2,049)	41.06%	-	-
Parks and Recreation - General							
Contracts-Mgmt Services	70,686	53,015	53,015	-	75.00%	5,891	5,891
Contracts-Janitorial Services	16,560	12,420	14,220	(1,800)	85.87%	1,380	1,580
Contracts-Pools	10,800	8,100	8,100	-	75.00%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	-
Communication - Telephone	7,320	5,490	5,871	(381)	80.20%	610	643
R&M-Clubhouse	68,000	51,000	61,909	(10,909)	91.04%	5,667	34,267
R&M-Parks	6,600	4,950	29,314	(24,364)	444.15%	550	2,176
R&M-Pools	6,000	4,500	1,422	3,078	23.70%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,800	2,781	(981)	115.88%	200	147
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	762	779	(17)	76.67%	85	84
Office Supplies	2,160	1,620	2,293	(673)	106.16%	180	161
Op Supplies - General	2,700	2,025	1,862	163	68.96%	225	108
Cap Outlay - Equipment	5,000	530	530	-	10.60%	-	-
Cap Outlay-Clubhouse	21,500	10,488	10,488	-	48.78%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	234,842	158,300	194,409	(36,109)	82.78%	16,188	46,020
Special Recreation Facilities							
Miscellaneous Services	4,500	3,375	5,167	(1,792)	114.82%	375	90
Misc-Event Expense	12,000	9,000	32,753	(23,753)	272.94%	1,000	102
Misc-Social Committee	24,000	18,000	21,276	(3,276)	88.65%	2,000	1,348
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	375	395	(20)	79.00%	42	-
Total Special Recreation Facilities	41,500	30,750	59,591	(28,841)	143.59%	3,417	1,540
TOTAL EXPENDITURES	**799,083**	**569,488**	**637,356**	**(67,868)**	**79.76%**	**52,256**	**85,144**
Excess (deficiency) of revenues Over (under) expenditures	-	211,423	167,445	(43,978)	0.00%	(47,631)	(81,903)
Net change in fund balance	$ -	$ 211,423	$ 167,445	$ (43,978)	0.00%	$ (47,631)	$ (81,903)
FUND BALANCE, BEGINNING (OCT 1, 2018)	**594,437**	**594,437**	**594,437**				
FUND BALANCE, ENDING	**$ 594,437**	**$ 805,860**	**$ 761,882**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 BUDGET	JUN-19 ACTUAL
REVENUES							
Interest - Investments	$ 24	$ 18	$ 34	$ 16	141.67%	$ 2	$ 4
Special Assmnts- Tax Collector	99,081	98,222	98,377	155	99.29%	-	-
Special Assmnts- Discounts	(3,963)	(3,929)	(3,528)	401	89.02%	-	-
Other Miscellaneous Revenues	3,500	2,625	1,868	(757)	53.37%	292	-
TOTAL REVENUES	**98,642**	**96,936**	**96,751**	**(185)**	**98.08%**	**294**	**4**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,982	1,965	1,897	68	95.71%	-	-
Total Administration	1,982	1,965	1,897	68	95.71%	-	-
Field							
Contracts-Irrigation	49,500	37,125	36,855	270	74.45%	4,125	4,095
R&M-Irrigation	45,000	33,750	79,967	(46,217)	177.70%	3,750	13,505
R&M-Pumps	2,160	1,250	1,250	-	57.87%	750	750
Total Field	96,660	72,125	118,072	(45,947)	122.15%	8,625	18,350
TOTAL EXPENDITURES	**98,642**	**74,090**	**119,969**	**(45,879)**	**121.62%**	**8,625**	**18,350**
Excess (deficiency) of revenues Over (under) expenditures	-	22,846	(23,218)	(46,064)	0.00%	(8,331)	(18,346)
Net change in fund balance	$ -	$ 22,846	$ (23,218)	$ (46,064)	0.00%	$ (8,331)	$ (18,346)
FUND BALANCE, BEGINNING (OCT 1, 2018)	**(107,029)**	**(107,029)**	**(107,029)**				
FUND BALANCE, ENDING	**$ (107,029)**	**$ (84,183)**	**$ (130,247)**				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-19 BUDGET	JUN-19 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Special Assmnts- Tax Collector	214,897	213,335	212,978	(357)	99.11%	-	-
Special Assmnts- Discounts	(8,596)	(8,596)	(7,249)	1,347	84.33%	-	-
TOTAL REVENUES	**206,301**	**204,739**	**205,729**	**990**	**99.72%**	**-**	**-**
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,267	4,115	152	95.74%	-	-
Total Administration	4,298	4,267	4,115	152	95.74%	-	-
Debt Service							
Principal Debt Retirement	187,752	187,752	187,752	-	100.00%	-	-
Interest Expense	16,965	16,965	20,540	(3,575)	121.07%	-	-
Total Debt Service	204,717	204,717	208,292	(3,575)	101.75%	-	-
TOTAL EXPENDITURES	**209,015**	**208,984**	**212,407**	**(3,423)**	**101.62%**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(4,245)	(6,678)	(2,433)	246.06%	-	-
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)	$ (4,245)	$ (6,678)	$ (2,433)	246.06%	$ -	$ -
FUND BALANCE, BEGINNING (OCT 1, 2018)	**50,970**	**50,969**	**50,970**				
FUND BALANCE, ENDING	**$ 48,256**	**$ 46,724**	**$ 44,292**				

Notes to the Financial Statements
June 2019

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 100.7% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 79.8% 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		1,617	Accrued Interlocal agreement-2nd qtr & 3rd Qtr, HOA purchases to be reimbursed
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		127,747	Assessments collected in General Fund - Due from General Fund to Debt Service fund ($44,292) plus Due from Irrigation Fund to General Fund $127,747
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		8,504	Invoices for current month but not paid in current month
Accrued Expenses		4,303	Lake maintenance, phone, utility, irrigation maintenance
Deposits		6,918	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,875	Balance due on Garage
Due to Other Funds		127,747	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	7,229	144.58%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	2,250	75.00%	Thru 3rd quarter office rent.
Room Rentals	500	374	74.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	43,282	104.29%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	773,120	99.29%	Collections were at 99.37% at this time last year.
Other Misc Revenue	600	4,658	776.33%	Reimbursement for gate damage from Sept 2018 ($700), garage payments #26 & #27, storm clean-up reimbursement ($2,225)
Gate Bar Codes/Remotes	1,000	1,180	118.00%	Gate Openers less sales tax paid.
Access Cards	-	431	0.00%	Fitness Center cards less sales tax paid.
Expenditures				
Administrative				
P/R-Board of Supervisors	12,000	8,600	71.67%	Board paid for continued meeting in May, so no pay in June
ProfServ-Legal Services	3,000	3,881	129.37%	Legal services District matters, research on abolishing District, changed Attorney.
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	733	81.44%	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
June 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Public Safety				
R&M-Gate	3,000	5,930	197.67%	Gate remotes, replaced arm/receiver, Doorking IM server subscription, 12" round LED gate arm, new call box for rear gate.
Field				
Utility - General	37,200	29,006	77.97%	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	10,066	201.32%	Power washing, replace front entry fixtures, replace LED fixture at back gate.
R&M-Lake	2,100	5,350	254.76%	Installed rock for lake bank erosion control in Areas 1 & 2 and installed rip rap
Misc-Hurricane Expense	5,000	6,075	121.50%	Storm cleanup charges from last year.
Road & Street				
R&M-Parking Lots	500	520	104.00%	Pressure washing
Reserves-Roads & Streetlights	5,369	7,398	137.79%	Road curbing
Parks & Recreation				
Contracts-Janitorial Services	16,560	14,220	85.87%	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	5,871	80.20%	Phone services for the Lodge/Sports Bar
R&M-Clubhouse	68,000	61,909	91.04%	Misc repairs, repair exterior columns, stucco work, pressurewashing, painting clubhouse
R&M-Parks	6,600	29,314	444.15%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service, pickleball net, drywall removal in gym, temp labor for bocce court maintenance, window cleaning, stucco project deposit, gazebo concrete repair, pressure washing, repair gate hinges, service work on awning, work on clubhouse gym, game room, bathrooms and fitness center, pergola repair.
Miscellaneous Services	2,400	2,781	115.88%	Placque, operating supplies, newspaper, employee holiday gift cards, playing cards, holiday candy, ethernet cables, new router, GoDaddy domain and website renewals.
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Misc-Cable TV Expenses	1,016	779	76.67%	Services increased slightly more than expected
Office Supplies	2,160	2,293	106.16%	Copier lease, Office365 renewal, office supplies
Special Recreation Facilities				
Miscellaneous Services	4,500	5,167	114.82%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	32,753	272.94%	Various event expenses including entertainment
Misc-Social Committee	24,000	21,276	88.65%	Food for events-including Poolside lunch
Office Supplies	500	395	79.00%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
Field				
R&M-Irrigation	45,000	79,967	177.70%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes, replace damaged sod, irrigation plan
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	187,752	187,752	100.00%	Next Principal payment to be made in May 2020
Interest Payment	16,965	20,540	121.07%	Next Interest payment to be made in November 2019

HERITAGE OAK PARK

Community Development District

Supporting Schedules

June 30, 2019

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				$1,092,603	$778,627	$99,078	$214,897
Allocation %				100%	71%	9%	20%
11/08/18	$31,551	$1,315	$644	$33,510	$23,836	$3,033	$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
12/06/18	197,141	8,214	4,023	209,378	149,310	18,999	41,069
12/13/18	309,741	12,906	6,321	328,969	234,629	29,856	64,484
01/10/19	114,954	3,555	2,346	120,855	86,126	10,959	23,770
02/12/19	28,752	889	587	30,228	21,541	2,741	5,945
03/14/19	16,869	344	344	17,557	12,512	1,592	3,453
04/11/19	23,174	234	473	23,881	17,019	2,166	4,697
04/25/19	34,893	352	712	35,958	25,625	3,261	7,072
05/09/19	11,418	-	233	11,651	8,304	1,057	2,291
TOTAL	**$ 1,025,056**	**$ 38,500**	**$ 20,920**	**$ 1,084,476**	**$ 773,120**	**$ 98,377**	**$ 212,978**
% COLLECTED				99.26%	99.29%	99.29%	99.11%
TOTAL OUTSTANDING				**$ 8,127**	**$ 5,507**	**$ 701**	**$ 1,919**

Cash Flow Projections - Summary by Month

Operations & Maintenance

Fiscal Year 2018 - 2019

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of June 30, 2019				355,616
Investment - Money Market Account				324,969
Irrigation Fund owes General Fund				127,747
General Fund owes Debt Service fund				(44,292)
Adjusted Balance				764,041
July	8,417	56,538	(48,121)	715,920
August	2,210	57,263	(55,053)	660,867
September	3,618	134,777	(131,158)	529,708

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual FY 2019	TOTAL Actual Budget
Revenues														
Interest - Investments	$ 520	$ 585	$ 478	$ 520	$ 780	$ 1,196	$ 1,160	$ 964	$ 1,027	$ 417	$ 417	$ 417	$ 8,480	$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000
Room Rentals	209	-	-	33	66	66	-	-	-	-	-	126	500	500
Recreational Activity Fees	5,015	4,430	2,575	14,175	7,903	4,303	1,718	1,699	1,464	1,500	1,500	1,500	47,782	41,500
Special Assmnts- Tax Collector	-	218,065	383,929	86,126	21,541	12,512	42,643	8,304	-	5,507	-	-	778,627	778,628
Special Assmnts- Discounts	-	(8,555)	(15,051)	(2,746)	(632)	(277)	(462)	-	-	-	-	-	(27,723)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	555	-	-	-	250	4,908	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	336	-	-	-	157	1,337	1,000
Access Cards	-	-	238	100	-	-	-	94	-	-	-	125	557	-
Total Revenues	**6,137**	**214,525**	**373,900**	**101,780**	**29,658**	**18,550**	**45,059**	**11,952**	**3,241**	**7,424**	**1,917**	**3,325**	**817,467**	**799,083**
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	800	800	800	800	800	2,600	-	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	61	61	61	61	61	199	-	77	77	77	888	918
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	5,000
ProfServ-Legal Services	157	-	695	-	1,024	-	263	710	1,032		250	250	4,381	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	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	500	5,200	-	-	-	-	-	-	5,700	5,750
Communication/Freight - Gen'l	40	189	99	35	95	105	59	53	58	75	75	75	958	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	115	103	-	-	-	80	77	126	-	-	599	-	1,100	1,100
Miscellaneous Services	35	41	31	208	-	45	24	29	32	100	100	100	745	1,200
Misc-Bank Charges	135	231	216	152	168	178	171	183	235	200	200	200	2,269	2,400
Misc-Assessmnt Collection Cost	-	4,190	7,378	1,668	418	244	844	166	-	110	-	-	15,018	15,573
Office Supplies	-	-	-	-	-	-	-	-	-	30	30	30	90	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,310	11,044	24,968	8,138	8,280	11,927	7,513	9,279	6,570	6,805	7,544	9,445	126,821	133,411
Other Public Safety														
R&M-Gate	146	790	-	-	469	4,375	150	-	-	150	150	150	6,380	3,000
R&M-Gatehouse	-	-	-	250	-	-	-	325	-	115	115	115	920	1,200
R&M-Security Cameras	-	-	-	144	840	100	-	84	-	150	150	150	1,618	2,000
Total Other Public Safety	146	790	-	394	1,309	4,475	150	409	-	415	415	415	8,918	6,200

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual FY 2019	TOTAL Actual 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	3,084	3,094	3,254	3,784	3,399	3,177	3,099	2,982	3,133	3,000	3,000	3,000	38,006	37,200
Utility - Water & Sewer	428	627	495	2,067	569	533	610	620	650	650	650	650	8,549	12,000
Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
R&M-Drainage	-	-	-	-	-	-	-	-	3,000	-	-	7,000	10,000	10,000
R&M-Entry Feature	-	-	-	-	520	9,150	396	-	-	-	-	-	10,066	5,000
R&M-Lake	-	-	-	-	-	-	-	-	5,350	-	-	-	5,350	2,100
R&M-Plant Replacement	-	-	-	-	-	-	324	-	-	-	-	3,176	3,500	3,500
R&M-Trees and Trimming	-	1,725	-	-	-	-	1,200	-	197	-	-	2,878	6,000	6,000
Misc-Special Projects	-	-	2,900	-	1,260	-	-	-	-	-	-	6,770	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	4,450	-	-	1,625	-	-	-	6,075	5,000
Misc-Contingency	22	689	-	192	402	119	565	130	44	-	-	2,837	5,000	5,000
Total Field	49,649	23,150	23,664	23,058	23,165	34,444	23,209	20,747	31,014	20,665	20,665	43,326	336,753	333,061
Road and Street Facilities														
R&M-Parking Lots	-	-	-	-	520	-	-	-	-	-	-	-	520	500
R&M-Roads & Alleyways	-	-	3,265	-	-	-	-	190	-	-	-	1,545	5,000	5,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Streetlights	-	134	350	392	423	-	1,253	195	-	-	-	4,253	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	-	1,253	385	-	-	-	31,559	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	-	250	-	-	-	-	-	-	-	-	1,298	1,100
Communication - Telephone	633	677	691	647	647	647	643	643	643	643	643	643	7,800	7,320
R&M-Clubhouse	3,034	3,174	396	822	3,445	149	9,122	7,500	34,267	7,000	7,000	7,000	82,909	68,000
R&M-Parks	4,289	1,442	-	1,896	3,716	1,269	10,540	3,986	2,176	1,000	1,000	1,000	32,314	6,600
R&M-Pools	63	63	721	260	63	63	63	63	63	500	500	500	2,922	6,000
R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual FY 2019	TOTAL Actual Budget
Miscellaneous Services	-	233	-	500	344	-	1,229	328	147	200	200	200	3,381	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	527	500
Misc-Cable TV Expenses	82	92	82	94	94	84	94	74	84	84	84	84	1,032	1,016
Office Supplies	317	131	131	179	299	205	151	719	161	180	180	180	2,833	2,160
Op Supplies - General	144	130	146	134	402	-	414	384	108	225	225	225	2,537	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	-	-	4,470	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	10,488	-	-	-	-	-	-	-	11,012	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,731	14,942	10,685	24,170	17,381	10,788	30,627	22,068	46,020	18,203	18,203	38,685	269,499	234,842
Special Recreation Facilities														
Miscellaneous Services	3,504	420	230	179	179	116	192	257	90	250	250	250	5,917	4,500
Misc-Event Expense	1,112	4,294	3,319	15,670	3,700	2,562	1,339	655	102	500	500	500	34,253	12,000
Misc-Social Committee	1,143	1,151	1,096	3,503	5,251	3,517	2,032	2,235	1,348	1,800	1,800	1,800	26,676	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	295	9	-	5	42	-	29	15	-	42	42	42	521	500
Total Special Recreation Facilities	6,054	5,874	4,645	19,357	9,172	6,195	3,592	3,162	1,540	2,592	2,592	2,592	67,367	41,500
Total Expenditures	**88,889**	**55,934**	**81,413**	**75,508**	**60,248**	**67,828**	**66,343**	**56,049**	**85,144**	**48,679**	**49,418**	**126,022**	**861,476**	**799,083**
Excess (deficiency) of revenues Over (under) expenditures	(82,752)	158,591	292,487	26,272	(30,590)	(49,278)	(21,284)	(44,097)	(81,903)	(41,256)	(47,502)	(122,697)	(44,008)	-
Net change in fund balance	$ (82,752)	$ 158,591	$ 292,487	$ 26,272	$ (30,590)	$ (49,278)	$ (21,284)	$ (44,097)	$ (81,903)	$ (41,256)	$ (47,502)	$ (122,697)	$ (44,008)	$ -

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual FY 2019	TOTAL Adopted Budget
Revenues														
Interest - Investments	$ 3	$ 2	$ 2	$ 2	$ 4	$ 6	$ 6	$ 5	$ 4	$ 2	$ 2	$ 2	$ 40	$ 24
Special Assmnts- Tax Collector	-	27,748	48,855	10,959	2,741	1,592	5,426	1,057	-	700	-	-	99,078	99,081
Special Assmnts- Discounts	-	(1,090)	(1,914)	(350)	(80)	(35)	(59)	-	-	-	-	-	(3,528)	(3,963)
Other Miscellaneous Revenues	-	-	-	323	-	-	-	1,546	-	292	292	292	2,744	3,500
Total Revenues	**3**	**26,660**	**46,943**	**10,934**	**2,665**	**1,563**	**5,373**	**2,608**	**4**	**994**	**294**	**294**	**98,334**	**98,642**
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
Total Administrative	-	534	939	212	53	31	107	21	-	14	-	-	1,911	1,982
Field														
Contracts-Irrigation	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,140	49,500
R&M-Irrigation	12,214	5,053	2,909	2,719	8,290	23,090	5,353	6,834	13,505	3,750	3,750	3,750	91,217	45,000
R&M-Pumps	-	-	-	-	-	250	-	250	750	-	-	910	2,160	2,160
Total Field	16,309	9,148	7,004	6,814	12,385	27,435	9,448	11,179	18,350	7,845	7,845	8,755	142,517	96,660
Total Expenditures	**16,309**	**9,682**	**7,943**	**7,026**	**12,438**	**27,466**	**9,555**	**11,200**	**18,350**	**7,859**	**7,845**	**8,755**	**144,428**	**98,642**
Excess (deficiency) of revenues Over (under) expenditures	(16,306)	16,978	39,000	3,908	(9,773)	(25,903)	(4,182)	(8,592)	(18,346)	(6,865)	(7,551)	(8,461)	(46,094)	-
Over (under) expenditures	$ (16,306)	$ 16,978	$ 39,000	$ 3,908	$ (9,773)	$ (25,903)	$ (4,182)	$ (8,592)	$ (18,346)	$ (6,865)	$ (7,551)	$ (8,461)	$ (46,094)	$ -

Activities Fund Deposits

Deposit

Date		Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Morning Coffee Social	HOP Series	Halloween Roaring 20's	Veterans Day	Rich Guzzi	Thanksgiving	Wait Duo Dance	Christmas Celeb	New Year's Eve	Sports Dance Party	High Tea	Night Watch Fund raiser	Canada Night	Fashion Show	Valentine's Party	Vendor Day	Luau Party	Farewell Party	Memorial Day Celeb
10/01/18	Deposit	$782					$80	$702																
10/02/18	Deposit	$541		$378	$28			$135																
10/10/18	Deposit	$1,800		$475	$28			$117	$10	$1,170														
10/24/18	Deposit	$1,892		$492	$76		$360	$54	$10	$480	$420													
11/08/18	Deposit	$1,317		$720	$8			$27	$50	$225	$287													
11/15/18	Deposit	$3,113		$826	$104				$40	$150	$168	$290	$1,535											
12/07/18	Deposit	$2,576		$819	$36		$310				$105	$406	$900											
01/03/19	Deposit	$6,030		$750	$115						$4		$75	$4,475	$352	$259								
01/16/19	Deposit	$4,150		$319	$54		$1,155								$168	$112	$630	$882	$660	$170				
01/23/19	Deposit	$730					$730																	
01/23/19	Deposit	$3,265	$18	$437	$56												$570	$18	$1,056	$1,110				
02/08/19	Deposit	$1,740		$1,033	$24												$135	$36	$352	$160				
02/22/19	Deposit	$6,162		$889	$50	$50	$60										$15			$100		$4,998		
03/20/19	Deposit	$4,303	$18	$1,149														$12			$1,200	$448	$1,476	
04/17/19	Deposit	$1,718		$1,682																			$36	
05/09/19	Deposit	$1,699		$1,340																			$9	$350
06/03/19	Deposit	$1,464		$1,224																				$240
Total		**$43,282**	**$36**	**$12,533**	**$579**	**$50**	**$2,695**	**$1,035**	**$110**	**$2,025**	**$984**	**$696**	**$2,510**	**$4,475**	**$520**	**$371**	**$1,350**	**$948**	**$2,068**	**$1,540**	**$1,200**	**$5,446**	**$1,521**	**$590**
Expenses		($53,998)	$0	($11,844)	($531)	($965)	($11,335)	($991)	($295)	($2,313)	($976)	($714)	($2,366)	($7,916)	($750)	($288)	($1,455)	($898)	($2,250)	($737)	($245)	($5,463)	($1,140)	($525)
Profit / (Loss)		**($10,716)**	**$36**	**$689**	**$48**	**($915)**	**($8,640)**	**$44**	**($185)**	**($288)**	**$8**	**($18)**	**$144**	**($3,441)**	**($230)**	**$83**	**($105)**	**$50**	**($182)**	**$803**	**$955**	**($17)**	**$381**	**$65**
Other Expenses		($5,593)																						
Total Profit / (Loss)		**($16,308)**																						

	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	43,282
Expenses	32,759	32,939	35,643	46,362	59,591
Profit(Loss)	1,996	(10)	4,011	(3,173)	(16,308)

Notes: Revenue and Expenses are per financial statements
Expenses also include office supplies for activities department not tied to a specific activity
Other Expenses also include portable stage for $2,999

Cash and Investment Report
June 30, 2019

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE	
GENERAL FUND					
Operating Checking Account	Regions Bank	N/A	0.00%	$67,736	
Operating Checking Account	BankUnited	N/A	0.00%	$211,866	
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	$76,015	
			Subtotal	**$355,616**	
Petty Cash - Property Manager	N/A	N/A	N/A	$200	
Money Market Account	BankUnited	N/A	1.75%	$324,969	(1)
			Total	**$680,785**	

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	7282	Bank United Checking
Statement No.	06-19	
Statement Date	6/30/2019	

G/L Balance (LCY)	211,865.57	**Statement Balance**	223,464.00
G/L Balance	211,865.57	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	223,464.00
Subtotal	211,865.57	**Outstanding Checks**	11,598.43
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	211,865.57	**Ending Balance**	211,865.57
Difference	0.00		

Posting Date	**Document Type**	**Document No.**	**Description**	**Amount**	**Cleared Amount**	**Difference**
Outstanding Checks						
6/25/2019	Payment	2017	REGIONS BANK	1,098.80	0.00	1,098.80
6/26/2019	Payment	2018	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
6/26/2019	Payment	2019	JOE MARLIN CARVER	3,500.00	0.00	3,500.00
Total Outstanding Checks				**11,598.43**		**11,598.43**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	8711	Regions Bank Main Checking-DO NOT USE
Statement No.	06-19	
Statement Date	6/30/2019	

G/L Balance (LCY)	67,735.96	**Statement Balance**	68,258.16
G/L Balance	67,735.96	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	68,258.16
Subtotal	67,735.96	**Outstanding Checks**	522.20
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	67,735.96	**Ending Balance**	67,735.96
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
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
5/2/2019	Payment	12810	ANDREA NEDOSKO	12.50	0.00	12.50
Total Outstanding Checks				**522.20**		**522.20**

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No.	6400	SUNTRUST BANK N.A.
Statement No.	06-19	
Statement Date	6/30/2019	

G/L Balance (LCY)	76,014.64	**Statement Balance**	76,014.64
G/L Balance	76,014.64	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	76,014.64
Subtotal	76,014.64	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Differences**	0.00
Ending G/L Balance	76,014.64	**Ending Balance**	76,014.64
Difference	0.00		

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

Payment Register by Fund
For the Period from 6/1/19 to 6/30/19
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	114	06/20/19	HERITAGE OAK PARK	061419	TRSF FROM BU MMA TO BU CHECKING	Due to Other Funds	131000	$200,000.00
001	12858	06/03/19	FEDEX	6-566-02584	SERVICE FOR 5/21/19	Communication/Freight - Gen'l	541001-51301	$16.82
001	12859	06/10/19	CENTURYLINK	051919-8717	05/19/19-06/18/19 #311078717	Communication - Telephone	541003-57201	$643.47
001	12860	06/10/19	CLIFF'S AIR CONDITIONING &	19-1111	CONDENSER UNIT FAN MOTOR, BLOWER BELT, FREON	R&M-Clubhouse	546015-57201	$671.50
001	12861	06/14/19	ARTISTREE LANDSCAPE	141023	MAY19 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,999.63
001	12862	06/14/19	PERSSON, COHEN & MOONEY, P.A.	22761	LEGAL SERVICE FOR 05/19	ProfServ-Legal Services	531023-51401	$1,032.00
001	12863	06/14/19	COLEEN SWEZY	060719	FITNESS KEY REIMB	Deposits	220000	$12.50
001	12864	06/14/19	COVERALL OF FT. MYERS	1160250831	CLEANING SERVICE 06/01/19-06/30/19	Contracts-Janitorial Services	534026-57201	$1,580.00
001	12865	06/14/19	FEDEX	6-572-08498	SERVICE FOR 05/28-05/30/19	Communication/Freight - Gen'l	541001-51301	$33.29
001	12867	06/14/19	STAPLES CREDIT PLAN	2295774891	OFFICE SUPPLIES	Office Supplies	551002-57201	$55.86
001	2001	06/06/19	TODD PROA	0008326	6/19 POOL SERVICE	Pool Perfect	546074-57201	$63.04
001	2001	06/06/19	TODD PROA	0008326	6/19 POOL SERVICE	Contracts-Pools	534078-57201	$900.00
001	2002	06/06/19	ARTISTREE LANDSCAPE	138235 A	STORM CLEAN UP OF COMMON AREAS-12/20/18	Misc-Hurricane Expense	549067-53901	$1,625.00
001	2003	06/06/19	BEST COAST PAINTING LLC	06.06.19	DEPOSIT FOR PAINTING CONTRACT	Deposit for Clubhouse Painting	546015-57201	$20,639.00
001	2004	06/06/19	BUFFALO GRAFFIX	506477	06/19 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	$89.67
001	2005	06/06/19	COMCAST	55503-052819	06/11/19-07/10/19 8535100600755503	Misc-Cable TV Expenses	549039-57201	$83.86
001	2006	06/06/19	GREATAMERICA FINANCIAL SVCS	24827606	COPIER LEASE FOR 05/19	Office Supplies	551002-57201	$130.86
001	2007	06/06/19	KAY RUSSO	053119	REIMB MEMORIAL DAY DESSERTS 5/24/19	Memorial Day	549051-57501	$32.26
001	2008	06/06/19	RICK WEBBS REFINISHINGS INC	052919	REMOVE/REPLACE TRIM-BOTTOM OF PERGOLA POST	R&M-Parks	546066-57201	$2,100.00
001	2009	06/18/19	INFRAMARK, LLC	41907	6/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	$5,213.33
001	2009	06/18/19	INFRAMARK, LLC	41907	6/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	$5,890.50
001	2009	06/18/19	INFRAMARK, LLC	41907	6/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	$31.50
001	2009	06/18/19	INFRAMARK, LLC	41907	6/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	$23.50
001	2009	06/18/19	INFRAMARK, LLC	41907	6/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	$9,505.08
001	2011	06/19/19	FEDEX	6-579-60192	SERVICE FOR 06/06/19	Communication/Freight - Gen'l	541001-51301	$15.39
001	2012	06/20/19	BEST COAST PAINTING LLC	3523	EXT PAINTING CLUBHOUSE, SPORTS BAR/GAME ROOM	1ST PMT-PAINTING PROJECT	546015-57201	$12,382.00
001	2014	06/20/19	POLAR ICE OF FLORIDA INC	06112019	ICE MACHINE SERVICE CALL	R&M-Clubhouse	546015-57201	$90.00
001	2015	06/20/19	RICK WEBBS REFINISHINGS INC	061119	PERGOLA POST SKIRTS	36 Post skirts	546066-57201	$2,160.00
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Coffee	549051-57501	$26.24
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	$35.96
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	$174.84
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Office floors cleaner	546015-57201	$45.51
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Coffee	549051-57501	$7.53
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Gas cans	549900-53901	$17.92
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Cleaner	549900-53901	$25.66
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Sam's Club Renewal	549001-57201	$100.00
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	$42.24
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Donuts for workshop	549001-57201	$26.96
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	Tree permits	546099-53901	$197.00

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 6/1/19 to 6/30/19
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2016	06/20/19	SUNTRUST BANK-8114	8114-060219	06/02/19 STATEMENT PURCHASES	OP supplies	552001-57201	$72.35
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$223.64
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	memorial day celebration	549022-57501	$15.85
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$157.56
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	coffee social	549022-57501	$17.60
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$7.98
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$217.31
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$67.58
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	coffee social	549051-57501	$23.84
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$145.02
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$216.42
001	2017	06/25/19	REGIONS BANK	3417-061319	PURCHASES FOR 05/14/19-06/13/19	poolside lunch	549051-57501	$6.00
001	2018	06/26/19	ARTISTREE LANDSCAPE	141688	06/19 GROUNDS MAINT	Contracts-Landscape	534050-53901	$6,999.63
001	2019	06/26/19	JOE MARLIN CARVER	025053	INSTALL ROCK FOR LAKE BANK EROSION CONTROL AREA 2	Rip Rap	546042-53901	$1,750.00
001	2019	06/26/19	JOE MARLIN CARVER	025052	INSTALL ROCK FOR LAKE BANK EROSION CONTROL AREA 1	Rip Rap	546042-53901	$1,750.00
001	DD00057	06/03/19	CHARLOTTE COUNTY UTILITIES	051019-080703 ACH	26307-080703 04/08/19-05/08/19	Utility - Water & Sewer	543021-53901	$99.16
001	DD00058	06/03/19	CHARLOTTE COUNTY UTILITIES	051019-101597 ACH	26307-101597 04/08/19-05/08/19	Utility - Water & Sewer	543021-53901	$520.93
001	DD00063	06/06/19	FPL	052219 ACH	SERVICE FOR 04/23/19-05/22/19	Utility - General	543001-53901	$2,982.34
							Fund Total	**$287,993.13**

IRRIGATION FUND - 002

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
002	12866	06/14/19	MAINSCAPE	1232857	06/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	$4,095.00
002	2010	06/18/19	MAINSCAPE	1231044	RPR MAINLINE 19555 BENT OAK/INSTALL SOD	R&M-Irrigation	546041-53901	$4,897.89
002	2010	06/18/19	MAINSCAPE	1230582	IRRIG PUMP VFD MAINTENANCE 03/19	R&M-Pumps	546138-53901	$250.00
002	2010	06/18/19	MAINSCAPE	1230581	IRRIG PUMP VFD MAINTENANCE 02/19	R&M-Pumps	546138-53901	$250.00
002	2010	06/18/19	MAINSCAPE	1230580	IRRIG PUMP VFD MAINTENANCE 01/19	R&M-Pumps	546138-53901	$250.00
002	2013	06/20/19	MAINSCAPE	1233332	IRRIGATION SERVICE 05/19	R&M-Irrigation	546041-53901	$6,107.47
							Fund Total	**$15,850.36**

Total Checks Paid	$303,843.49