

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*November 30, 2016*

**Prepared by**



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2016**

**Balance Sheet**  
November 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 338,162	\$ -	\$ -	\$ 338,162
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	5,750	-	-	5,750
Accounts Receivable - Other	750	-	-	750
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	15,028	92,396	107,424
Investments:				
Certificates of Deposit - 12 Months	102,407	-	-	102,407
Money Market Account	562,065	-	-	562,065
Prepaid Items	124	-	-	124
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 1,018,549</b>	<b>\$ 15,130</b>	<b>\$ 92,706</b>	<b>\$ 1,126,385</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 18,792	\$ -	\$ -	\$ 18,792
Accrued Expenses	23,508	1,500	-	25,008
Sales Tax Payable	6	-	-	6
Deposits	8,843	-	-	8,843
Deferred Revenue	6,166	102	310	6,578
Due To Other Funds	107,424	-	-	107,424
<b>TOTAL LIABILITIES</b>	<b>164,739</b>	<b>1,602</b>	<b>310</b>	<b>166,651</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	124	-	-	124
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	92,396	92,396
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	220,692	13,528	-	234,220
<b>TOTAL FUND BALANCES</b>	<b>\$ 853,810</b>	<b>\$ 13,528</b>	<b>\$ 92,396</b>	<b>\$ 959,734</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,018,549</b>	<b>\$ 15,130</b>	<b>\$ 92,706</b>	<b>\$ 1,126,385</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-16 BUDGET	NOV-16 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 833	\$ 427	\$ (406)	8.54%	\$ 417	\$ 211
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	900	150	-	(150)	0.00%	75	-
Recreational Activity Fees	37,200	6,200	6,902	702	18.55%	3,100	4,843
Special Assmnts- Tax Collector	681,460	190,809	194,357	3,548	28.52%	190,809	194,357
Special Assmnts- Discounts	(27,258)	(7,632)	(7,245)	387	26.58%	(7,632)	(7,245)
Other Miscellaneous Revenues	600	100	15	(85)	2.50%	50	15
Gate Bar Code/Remotes	1,000	167	84	(83)	8.40%	83	84
<b>TOTAL REVENUES</b>	<b>701,902</b>	<b>191,377</b>	<b>195,290</b>	<b>3,913</b>	<b>27.82%</b>	<b>186,902</b>	<b>192,265</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%	1,000	1,000
FICA Taxes	918	153	153	-	16.67%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	-	-	-	0.00%	-	-
ProfServ-Mgmt Consulting Serv	71,148	11,858	9,828	2,030	13.81%	5,929	4,914
ProfServ-Special Assessment	9,873	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	150	41	109	4.56%	75	20
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	102	102	-	9.27%	-	-
Miscellaneous Services	1,200	200	39	161	3.25%	100	25
Misc-Bank Charges	1,900	317	340	(23)	17.89%	158	184
Misc-Assessmnt Collection Cost	13,629	3,816	3,742	74	27.46%	3,816	3,742
Office Supplies	360	60	-	60	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>132,719</b>	<b>30,257</b>	<b>25,330</b>	<b>4,927</b>	<b>19.09%</b>	<b>11,185</b>	<b>9,962</b>
<b>Other Public Safety</b>							
Contracts-Mgmt Services	7,500	1,250	1,250	-	16.67%	625	625
R&M-Gate	3,000	500	880	(380)	29.33%	250	208
R&M-Gatehouse	1,200	200	-	200	0.00%	100	-
R&M-Security Cameras	2,400	400	335	65	13.96%	200	60
<b>Total Other Public Safety</b>	<b>14,100</b>	<b>2,350</b>	<b>2,465</b>	<b>(115)</b>	<b>17.48%</b>	<b>1,175</b>	<b>893</b>
<b>Field</b>							
Contracts-Mgmt Services	107,514	17,919	17,919	-	16.67%	8,960	8,960
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	79,628	13,271	13,271	-	16.67%	6,636	6,636
Utility - General	37,200	6,200	5,176	1,024	13.91%	3,100	2,729
Utility - Water & Sewer	10,800	1,800	1,552	248	14.37%	900	889
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	384	9	375	0.45%	9	9
R&M-Lake	2,100	350	985	(635)	46.90%	175	985
R&M-Plant Replacement	3,500	583	1,143	(560)	32.66%	292	1,143
R&M-Trees and Trimming	10,000	-	-	-	0.00%	-	-
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Contingency	5,000	833	79	754	1.58%	417	79
<b>Total Field</b>	<b>324,905</b>	<b>72,473</b>	<b>70,255</b>	<b>2,218</b>	<b>21.62%</b>	<b>20,999</b>	<b>21,940</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-16 BUDGET	NOV-16 ACTUAL
<b>Road and Street Facilities</b>							
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	125	125	-	2.27%	125	125
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	8,500	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>38,329</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>0.33%</b>	<b>125</b>	<b>125</b>
<b>Parks and Recreation - General</b>							
Contracts-Mgmt Services	49,326	8,221	8,221	-	16.67%	4,111	4,111
Contracts-Janitorial Services	11,340	1,890	2,000	(110)	17.64%	945	1,000
Contracts-Pools	10,800	1,800	1,800	-	16.67%	900	900
Contracts-Pest Control	1,100	1,100	798	302	72.55%	-	-
Communication - Telephone	7,320	1,220	1,022	198	13.96%	610	500
R&M-Clubhouse	21,000	3,500	1,327	2,173	6.32%	1,750	1,139
R&M-Parks	5,400	900	1,186	(286)	21.96%	450	974
R&M-Pools	6,000	1,000	271	729	4.52%	500	271
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	400	87	313	3.63%	200	87
Misc-Holiday Decor	5,000	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	823	137	133	4	16.16%	69	67
Office Supplies	2,160	360	254	106	11.76%	180	133
Op Supplies - General	3,300	550	70	480	2.12%	275	70
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%	-	3,553
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>154,169</b>	<b>23,578</b>	<b>23,179</b>	<b>399</b>	<b>15.03%</b>	<b>9,990</b>	<b>12,805</b>
<b>Special Recreation Facilities</b>							
Miscellaneous Services	3,300	550	560	(10)	16.97%	275	413
Misc-Event Expense	12,000	2,000	958	1,042	7.98%	1,000	826
Misc-Social Committee	21,000	3,500	1,243	2,257	5.92%	1,750	1,073
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	80	105	(25)	21.88%	40	105
<b>Total Special Recreation Facilities</b>	<b>37,680</b>	<b>6,130</b>	<b>2,866</b>	<b>3,264</b>	<b>7.61%</b>	<b>3,065</b>	<b>2,417</b>
<b>TOTAL EXPENDITURES</b>	<b>701,902</b>	<b>134,913</b>	<b>124,220</b>	<b>10,693</b>	<b>17.70%</b>	<b>46,539</b>	<b>48,142</b>
Excess (deficiency) of revenues Over (under) expenditures	-	56,464	71,070	14,606	0.00%	140,363	144,123
Net change in fund balance	\$ -	\$ 56,464	\$ 71,070	\$ 14,606	0.00%	\$ 140,363	\$ 144,123
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>782,740</b>	<b>782,740</b>	<b>782,740</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 782,740</b>	<b>\$ 839,204</b>	<b>\$ 853,810</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-16 BUDGET	NOV-16 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 4	\$ 3	\$ (1)	12.50%	\$ 2	\$ 1
Special Assmnts- Tax Collector	92,975	26,033	26,517	484	28.52%	26,033	26,517
Special Assmnts- Discounts	(3,719)	(1,041)	(990)	51	26.62%	(1,041)	(990)
Other Miscellaneous Revenues	3,500	583	-	(583)	0.00%	292	-
<b>TOTAL REVENUES</b>	<b>92,780</b>	<b>25,579</b>	<b>25,530</b>	<b>(49)</b>	<b>27.52%</b>	<b>25,286</b>	<b>25,528</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,860	521	511	10	27.47%	521	511
<b>Total Administration</b>	<b>1,860</b>	<b>521</b>	<b>511</b>	<b>10</b>	<b>27.47%</b>	<b>521</b>	<b>511</b>
<b>Field</b>							
Contracts-Irrigation	45,010	7,502	7,500	2	16.66%	3,751	3,749
R&M-Irrigation	17,000	2,833	4,492	(1,659)	26.42%	1,417	3,992
R&M-Pumps	2,160	360	2,521	(2,161)	116.71%	180	247
Capital Outlay	16,750	-	-	-	0.00%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
<b>Total Field</b>	<b>90,920</b>	<b>10,695</b>	<b>14,513</b>	<b>(3,818)</b>	<b>15.96%</b>	<b>5,348</b>	<b>7,988</b>
<b>TOTAL EXPENDITURES</b>	<b>92,780</b>	<b>11,216</b>	<b>15,024</b>	<b>(3,808)</b>	<b>16.19%</b>	<b>5,869</b>	<b>8,499</b>
Excess (deficiency) of revenues Over (under) expenditures	-	14,363	10,506	(3,857)	0.00%	19,417	17,029
Net change in fund balance	\$ -	\$ 14,363	\$ 10,506	\$ (3,857)	0.00%	\$ 19,417	\$ 17,029
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>3,022</b>	<b>3,022</b>	<b>3,022</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,022</b>	<b>\$ 17,385</b>	<b>\$ 13,528</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-16 BUDGET	NOV-16 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	60,171	61,290	1,119	28.52%	60,171	61,290
Special Assmnts- Discounts	(8,596)	(2,407)	(2,835)	(428)	32.98%	(2,407)	(2,835)
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>57,764</b>	<b>58,455</b>	<b>691</b>	<b>28.33%</b>	<b>57,764</b>	<b>58,455</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	1,203	1,169	34	27.20%	1,203	1,169
<b>Total Administration</b>	<b>4,298</b>	<b>1,203</b>	<b>1,169</b>	<b>34</b>	<b>27.20%</b>	<b>1,203</b>	<b>1,169</b>
<b>Debt Service</b>							
Principal Debt Retirement	172,192	-	-	-	0.00%	-	-
Interest Expense	32,525	16,376	16,376	-	50.35%	-	-
<b>Total Debt Service</b>	<b>204,717</b>	<b>16,376</b>	<b>16,376</b>	<b>-</b>	<b>8.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>17,579</b>	<b>17,545</b>	<b>34</b>	<b>8.39%</b>	<b>1,203</b>	<b>1,169</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	40,185	40,910	725	-1507.37%	56,561	57,286
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (2,714)	\$ 40,185	\$ 40,910	\$ 725	-1507.37%	\$ 56,561	\$ 57,286
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>51,486</b>	<b>51,486</b>	<b>51,486</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 48,772</b>	<b>\$ 91,671</b>	<b>\$ 92,396</b>				



**Notes to the Financial Statements**  
**November 2016**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 27.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 17.7% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		5,750	Sale of Garage for \$12,000 less 18 payments by HOPCA of \$375/qr (\$5,250) 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		107,424	Assessments collected in General Fund - Due from General fund to Irrigation fund (\$15,028) and Due from General Fund to Debt Service fund (\$92,396)
Prepaid Items		124	Payroll paid for December
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Deposits		8,843	Refundable Fitness Room key deposits
Deferred Revenue		6,578	Balance due on Garage (\$5,250) plus Uncollected Assessments (\$1,328)
Due to Other Funds		107,424	Due to the Irrigation fund and Debt Service fund from the General fund

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Quarter agreement
Recreational Activity Fee	37,200	6,902	18.55%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	194,357	28.52%	Collections were at 27.56% at this time last year
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Mgmt Consulting Serv	71,148	9,828	13.81%	Contract was renegotiated to lower rate
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	340	17.89%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
<b><u>Public Safety</u></b>				
R&M-Gate	3,000	880	29.33%	Miscellaneous gate repairs, gate arm repairs
<b><u>Field</u></b>				
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Lake	2,100	985	46.90%	Installed rip rap and plants around big lake
R&M-Plant Replacement	3,500	1,143	32.66%	Installed new palm tree at Clubhouse
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	11,340	2,000	17.64%	Price increased more than budgeted
Contracts-Pest Control	1,100	798	72.55%	Pest control paid for year
R&M-Parks	5,400	1,186	21.96%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower,
Cap Outlay - Clubhouse	2,500	6,010	240.40%	Automatic door opener and parts to install

**HERITAGE OAK PARK**  
Community Development District

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**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<i>Field</i>				
R&M-Irrigation	17,000	4,492	26.42%	Monthly irrigation repairs
R&M-Pumps	2,160	2,521	116.71%	Field service to check well-replaced motor
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	214,897	61,290	28.52%	Collections were at 27.56% at this time last year
<b>Expenditures</b>				
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**

**November 30, 2016**

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

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				\$989,332	\$681,460	\$92,975	\$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	7,604	17,575
11/29/16	152,892	6,370	3,120	162,383	111,850	15,260	35,272
<b>TOTAL</b>	<b>\$ 265,673</b>	<b>\$ 11,070</b>	<b>\$ 5,422</b>	<b>\$ 282,164</b>	<b>\$ 194,357</b>	<b>\$ 26,517</b>	<b>\$ 61,290</b>
% COLLECTED				28.52%	28.52%	28.52%	28.52%
<b>TOTAL OUTSTANDING</b>				<b>\$ 707,168</b>	<b>\$ 487,103</b>	<b>\$ 66,458</b>	<b>\$ 153,607</b>

**Cash Flow Projections - Summary by Month**  
Operations & Maintenance  
Fiscal Year 2016 - 2017

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of November 30, 2016				338,162
Investment - Money Market Account				562,065
General Fund owes Irrigation Fund				(15,028)
General Fund owes Debt Service				(92,396)
Adjusted Balance				<u>792,803</u>
December	412,921	70,367	342,554	1,135,357
January	41,942	47,749	(5,807)	1,129,550
February	18,889	47,785	(28,896)	1,100,654
March	18,889	51,785	(32,896)	1,067,758
April	49,378	48,655	723	1,068,481
May	14,853	47,284	(32,431)	1,036,050
June	4,019	46,975	(42,956)	993,093
July	4,769	46,975	(42,206)	950,887
August	4,019	47,973	(43,954)	906,933
September	4,019	183,424	(179,405)	727,528

**Other Investments - Certificates of Deposit**

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Certificate of Deposits - Various Maturities	102,407
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**Statement of Revenues, Expenditures and Changes in Fund Balances**

*Trend Report*

For the Period Ending November 30, 2016

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY2017	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 217	\$ 211	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,598	\$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	-	3,000	3,000
Room Rentals	-	-	75	75	75	75	75	75	75	75	75	75	75	750	900
Recreational Activity Fees	2,059	4,843	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,902	37,200
Special Assmnts- Tax Collector	-	194,357	374,803	34,073	13,629	13,629	40,888	10,081	-	-	-	-	-	681,460	681,460
Special Assmnts- Discounts	-	(7,245)	(14,992)	(1,363)	(545)	(545)	(1,635)	(545)	-	-	-	-	-	(26,870)	(27,258)
Other Miscellaneous Revenues	-	15	50	50	50	50	50	50	50	50	50	50	50	515	600
Gate Bar Code/Remotes	-	84	83	83	83	83	83	83	83	83	83	83	83	914	1,000
<b>Total Revenues</b>	<b>3,026</b>	<b>192,265</b>	<b>363,536</b>	<b>37,185</b>	<b>16,809</b>	<b>16,809</b>	<b>43,728</b>	<b>13,261</b>	<b>3,725</b>	<b>4,475</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>702,269</b>	<b>701,902</b>
<b>Expenditures</b>															
<b>Administrative</b>															
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	1,000	12,000	12,000
FICA Taxes	77	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	-	-	-	-	-	-	-	-	-	-	-	-	1,500	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	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	75	75	75	75	75	75	75	75	75	75	75	792	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	-	-	-	-	-	-	-	998	-	-	1,100	1,100
Miscellaneous Services	15	25	100	100	100	100	100	100	100	100	100	100	100	1,040	1,200
Misc-Bank Charges	155	184	158	158	158	158	158	158	158	158	158	158	158	1,919	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,496	681	273	273	818	272	-	-	-	-	-	13,555	13,629
Office Supplies	-	-	30	30	30	30	30	30	30	30	30	30	30	300	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,370</b>	<b>9,962</b>	<b>23,723</b>	<b>7,035</b>	<b>7,127</b>	<b>11,127</b>	<b>7,922</b>	<b>6,626</b>	<b>6,354</b>	<b>6,354</b>	<b>7,352</b>	<b>8,694</b>	<b>8,694</b>	<b>117,641</b>	<b>132,719</b>
<b>Other Public Safety</b>															
Contracts-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	250	250	250	250	250	250	250	250	250	250	250	3,380	3,000
R&M-Gatehouse	-	-	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200
R&M-Security Cameras	275	60	200	200	200	200	200	200	200	200	200	200	200	2,335	2,400
<b>Total Other Public Safety</b>	<b>1,572</b>	<b>893</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>14,215</b>	<b>14,100</b>

**Prepared by:**  
**Severn Trent Management Services**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
*Trend Report*

For the Period Ending November 30, 2016

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY2017	Adopted Budget
<b>Field</b>														
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	2,333	2,729	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,062	37,200
Utility - Water & Sewer	663	889	900	900	900	900	900	900	900	900	900	900	10,552	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	-	-	-	-	-	-	-	-	-	1,625	1,634	2,000
R&M-Lake	-	985	175	175	175	175	175	175	175	175	175	175	2,735	2,100
R&M-Plant Replacement	-	1,143	292	292	292	292	292	292	292	292	292	292	4,063	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	-	-	-	-	-	-	-	-	-	-	-	10,930	10,930	10,930
Misc-Contingency	-	79	417	417	417	417	417	417	417	417	417	417	4,249	5,000
<b>Total Field</b>	48,202	21,940	20,989	20,989	20,989	20,989	20,989	20,989	20,989	20,989	20,989	63,544	322,588	324,905
<b>Road and Street Facilities</b>														
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	-	-	-	-	-	-	-	-	-	5,375	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
<b>Total Road and Street Facilities</b>	-	125	-	-	-	-	-	-	-	-	-	38,204	38,329	38,329
<b>Parks and Recreation - General</b>														
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	-	-	-	-	-	-	-	-	-	-	-	798	1,100
Communication - Telephone	522	500	610	610	610	610	610	610	610	610	610	610	7,122	7,320
R&M-Clubhouse	188	1,139	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,827	21,000
R&M-Parks	213	974	450	450	450	450	450	450	450	450	450	450	5,687	5,400
R&M-Pools	-	271	500	500	500	500	500	500	500	500	500	500	5,271	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000

**Prepared by:**  
**Severn Trent Management Services**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
Trend Report

For the Period Ending November 30, 2016

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY2017	Adopted Budget
Miscellaneous Services	-	87	200	200	200	200	200	200	200	200	200	200	2,087	2,400
Misc-Holiday Decor	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	5,000
Misc-Cable TV Expenses	67	67	69	69	69	69	69	69	69	69	69	69	823	823
Office Supplies	120	133	180	180	180	180	180	180	180	180	180	180	2,053	2,160
Op Supplies - General	-	70	275	275	275	275	275	275	275	275	275	275	2,820	3,300
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	-	200	200
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	-	-	-	-	-	6,011	2,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
<b>Total Parks and Recreation - General</b>	<b>10,376</b>	<b>12,805</b>	<b>15,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>35,745</b>	<b>154,326</b>	<b>154,169</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	148	413	275	275	275	275	275	275	275	275	275	275	148	3,300
Misc-Event Expense	132	826	1,000	1,000	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	1,750	1,750	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	40	40	40	40	40	40	40	40	40	40	-	480
<b>Total Special Recreation Facilities</b>	<b>451</b>	<b>2,417</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,965</b>	<b>451</b>	<b>37,680</b>
<b>Total Expenditures</b>	<b>75,971</b>	<b>48,142</b>	<b>63,996</b>	<b>42,308</b>	<b>42,400</b>	<b>46,400</b>	<b>43,195</b>	<b>41,899</b>	<b>41,627</b>	<b>41,627</b>	<b>42,625</b>	<b>151,326</b>	<b>647,551</b>	<b>701,902</b>
Excess (deficiency) of revenues	\$ (72,945)	\$ 144,123	\$ 299,540	\$ (5,123)	\$ (25,591)	\$ (29,591)	\$ 533	\$ (28,638)	\$ (37,902)	\$ (37,152)	\$ (38,900)	\$ (147,601)	\$ 54,718	-
Over (under) expenditures														

Prepared by:  
Severn Trent Management Services



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
*Trend Report*

For the Period Ending November 30, 2016

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2017	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 22	\$ 24
Special Assmnts- Tax Collector	-	26,517	51,136	4,649	1,860	1,860	5,579	1,374	-	-	-	-	-	92,975	92,975
Special Assmnts- Discounts	-	(990)	(2,045)	(186)	(74)	(74)	(223)	(76)	-	-	-	-	-	(3,668)	(3,719)
Other Miscellaneous Revenues	-	-	292	292	292	292	292	292	292	292	292	292	292	2,920	3,500
<b>Total Revenues</b>	<b>1</b>	<b>25,528</b>	<b>49,385</b>	<b>4,757</b>	<b>2,080</b>	<b>2,080</b>	<b>5,650</b>	<b>1,592</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>92,249</b>	<b>92,780</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	511	1,023	93	37	37	112	37	-	-	-	-	-	1,850	1,860
<b>Total Administrative</b>	-	511	1,023	93	37	37	112	37	-	-	-	-	-	1,850	1,860
<b>Field</b>															
Contractis-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	3,751	45,008	45,010
R&M-Irrigation	2,992	3,992	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	21,154	17,000
R&M-Pumps	2,274	247	180	180	180	180	180	180	180	180	180	180	180	4,321	2,160
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	16,750	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
<b>Total Field</b>	<b>9,016</b>	<b>7,988</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>97,233</b>	<b>90,920</b>
<b>Total Expenditures</b>	<b>9,016</b>	<b>8,499</b>	<b>6,371</b>	<b>5,441</b>	<b>5,385</b>	<b>5,385</b>	<b>5,460</b>	<b>5,385</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>99,083</b>	<b>92,780</b>
Excess (deficiency) of revenues															
Over (under) expenditures	\$ (9,015)	\$ 17,029	\$ 43,014	\$ (684)	\$ (3,305)	\$ (3,305)	\$ 190	\$ (3,793)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (6,834)	\$ -

**Prepared by:**  
**Severn Trent Management Services**

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

**Deposit**

Date	Amount	Trivia Night	Poolside Lunch	Pancake Blast	Murder Mystery	Computer Class	Veterans Day	Thanks giving	Santa Photo	Ho Ho Holiday	Puttin on the Ritz	Monday Morning Social
10/17/16	Deposit	\$81.00	\$438.99	\$80.00	\$129.00	\$2.00	\$18.00	\$81.00				\$100.50
10/28/16	Deposit	\$110.96	\$660.75	\$4.00	\$114.00	\$2.00	\$50.00	\$159.00				\$27.92
11/14/16	Deposit	\$150.00	\$563.00	\$96.00	\$3.00	\$10.00	\$609.00	\$123.00		\$480.00		\$62.00
11/30/16	Deposit	\$160.00	\$1,015.25	\$36.00		\$2.00		\$33.00	\$15.00	\$1,169.00	\$232.00	\$84.93
<b>Total</b>	<b>\$6,902.30</b>	<b>\$501.96</b>	<b>\$2,677.99</b>	<b>\$216.00</b>	<b>\$246.00</b>	<b>\$16.00</b>	<b>\$677.00</b>	<b>\$396.00</b>	<b>\$15.00</b>	<b>\$1,649.00</b>	<b>\$232.00</b>	<b>\$275.35</b>
<b>Expenses</b>	<b>(\$2,201.43)</b>	<b>(\$306.00)</b>	<b>(\$1,046.84)</b>	<b>(\$233.45)</b>	<b>(\$73.60)</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91.54)</b>
<b>Profit / (Loss)</b>	<b>\$4,700.87</b>	<b>\$195.96</b>	<b>\$1,631.15</b>	<b>(\$17.45)</b>	<b>\$172.40</b>	<b>\$16.00</b>	<b>\$227.00</b>	<b>\$396.00</b>	<b>\$15.00</b>	<b>\$1,649.00</b>	<b>\$232.00</b>	<b>\$183.81</b>

Other Expenses (665.47)

**Total Profit / (Loss)**  
**\$4,035.40**

	FY 2015	FY 2016	FY 2017
Reserve Balance-Beginning			
	7,194	9,191	9,191
Revenue	34,756	32,930	6,902
Expenses	32,759	32,939	2,867
Profit(Loss)	1,996	(10)	4,035

**Cash and Investment Report**  
November 30, 2016

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	Regions Bank	N/A	0.00%	\$263,361
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,800
			<b>Subtotal</b>	<b>\$338,162</b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Certificate of Deposit - 12 months	BankUnited	03/06/17	0.40%	\$102,407 (1)
Money Market Account	BankUnited	N/A	0.45%	\$459,212 (2)
Money Market Account	Stonegate Bank	N/A	0.40%	\$102,853 (3)
			<b>Subtotal</b>	<b>\$562,065</b>
			<b>Total</b>	<b>\$1,002,834</b>

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.** 11-16  
**Statement Date** 11/30/2016

<b>G/L Balance (LCY)</b>	263,361.18	<b>Statement Balance</b>	266,076.65
<b>G/L Balance</b>	263,361.18	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	266,076.65
<b>Subtotal</b>	263,361.18	<b>Outstanding Checks</b>	2,715.47
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	263,361.18	<b>Ending Balance</b>	263,361.18
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
6/3/2016	Payment	11124	JOE MUHLEBACH	8.39	0.00	8.39
11/1/2016	Payment	11326	PIPEDREAM PLUMBING OF SW FL, INC	400.00	0.00	400.00
11/14/2016	Payment	11338	MONICA GRAISON	25.00	0.00	25.00
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
11/17/2016	Payment	11363	PIPEDREAM PLUMBING OF SW FL, INC	707.50	0.00	707.50
11/18/2016	Payment	11367	ELIZABETH A. KELLER	183.45	0.00	183.45
11/29/2016	Payment	11370	BARBARA BENJAMIN	63.95	0.00	63.95
11/29/2016	Payment	11371	KIM NAKACH	162.00	0.00	162.00
11/29/2016	Payment	11372	SAM'S CLUB DIRECT	1,122.06	0.00	1,122.06
<b>Total Outstanding Checks.....</b>				<b>2,715.47</b>		<b>2,715.47</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SunTrust Bank N.A.  
**Statement No.** 11-16  
**Statement Date** 11/30/2016

<b>G/L Balance (LCY)</b>	74,800.43	<b>Statement Balance</b>	74,800.43
<b>G/L Balance</b>	74,800.43	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	74,800.43
<b>Subtotal</b>	74,800.43	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	74,800.43	<b>Ending Balance</b>	74,800.43
<b>Difference</b>	0.00		

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

Community Development District

**Check Register by Fund  
For the Period from 11/01/16 to 11/30/16  
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>								
001	11318	11/01/16	APEX JANITORIAL	101623	10/16/16 CLEANING SERVICE	Contracts-Janitorial Services	534026-57201	\$1,000.00
001	11319	11/01/16	CHARLOTTE COUNTY UTILITIES	101316	9/12-10/10/16, #26307-101597	Utility - Water & Sewer	543021-53901	\$607.61
001	11319	11/01/16	CHARLOTTE COUNTY UTILITIES	101216	9/12-10/10/16, 26307-080703	Utility - Water & Sewer	543021-53901	\$55.17
001	11320	11/01/16	DEPT. OF ECONOMIC OPPORTUNITY	38347	FY 16/17 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	11321	11/01/16	DON BENJAMIN	101516	PANCAKE BKFT	Misc-Social Committee	549051-57501	\$84.56
001	11322	11/01/16	GOOD NEWS PEST SOLUTIONS	329440	COMMERCIAL FULL SERVICE LODGE/POOL/GUARD	Contracts-Pest Control	534125-57201	\$798.00
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	9173574	RETURN SLEDGE HAMMER,BULBS	Misc-Contingency	549900-53901	\$24.94
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	1022366	TOOLS, GARAGE DOOR LUBE, SPONGE APPLICATOR	R&M-Clubhouse	546015-57201	\$24.94
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	1022366	TOOLS, GARAGE DOOR LUBE, SPONGE APPLICATOR	Misc-Contingency	549900-53901	\$6.16
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	1022366	TOOLS, GARAGE DOOR LUBE, SPONGE APPLICATOR	Misc-Contingency	546066-57201	\$24.94
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	9144097	TOOLS, GARAGE DOOR LUBE, SPONGE APPLICATOR	Miscellaneous Services	549001-57201	\$6.16
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	9144097	WAX RING KIT, TOOLS	R&M-Clubhouse	546015-57201	\$5.47
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	2143988	WAX RING KIT, TOOLS	Misc-Contingency	549900-53901	\$31.97
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	2143988	SPONGE BLOCK	Misc-Contingency	549900-53901	\$3.97
001	11323	11/01/16	HOME DEPOT CREDIT SERVICES	7143810	EMPTY PROPANE TANK EXCHANGE	Misc-Event Expense	549022-57501	\$33.94
001	11325	11/01/16	MARY STUMPE	101216	DRYWALL REPAIR PATCH SPORTS BAR	R&M-Parks	546066-57201	\$3.94
001	11326	11/01/16	PIPEDREAM PLUMBING OF SW FL	3922	DUP KEYS MADE FOR BRIDGE CABINET - REIMB	Miscellaneous Services	549001-57501	\$6.39
001	11327	11/01/16	REGIONS BANK-9343	101316	REPLACED TOILET IN WOMEN'S RESTROOM	R&M-Parks	546066-57201	\$212.50
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	R&M-Clubhouse	546015-57201	\$187.50
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Miscellaneous Services	549001-57501	\$20.79
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Social Committee	549051-57501	\$42.68
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Event Expense	549022-57501	\$36.95
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Social Committee	549051-57501	\$7.79
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Social Committee	549051-57501	\$10.67
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Social Committee	549051-57501	\$23.28
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Event Expense	549022-57501	\$33.00
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Event Expense	549022-57501	\$18.98
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Event Expense	549022-57501	\$2.13
001	11327	11/01/16	REGIONS BANK-9343	101316	10/13 STATEMENT	Misc-Social Committee	549051-57501	\$1.52
001	11328	11/01/16	SECURITY ALARM CORPORATION	165039	REPL CAMERA #3 NEAR REAR GATE, RESET DVR	R&M-Security Cameras	546345-52901	\$275.00
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,756.25
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	Contracts-Mgmt Services	534001-57201	\$3,980.75
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	Miscellaneous Services	549001-51301	\$18.75
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	Communication/Freight - Gen'l	541001-51301	\$30.69
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	Contracts-Mgmt Services	534001-52901	\$625.50
001	11329	11/01/16	SEVERN TRENT ENVIRONMENTAL	13259	MANAGEMENT FEES SEPTEMBER	Contracts-Mgmt Services	534001-53901	\$8,698.50

**HERITAGE OAK PARK**

Community Development District

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Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11331	11/01/16	THE SUN	3361955	NOTICE OF FY 2017 MEETINGS	Legal Advertising	548002-51301	\$101.53
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	531027-51201	\$4,914.08
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	534001-52901	\$625.00
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	534001-53901	\$8,959.50
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	534001-57201	\$4,110.50
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	549001-51301	\$14.70
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	541001-51301	\$8.79
001	11332	11/11/16	SEVERN TRENT ENVIRONMENTAL	14191	MANAGEMENT FEES OCTOBER	OCT MGMT FEE	541001-51301	\$12.77
001	11333	11/14/16	ANN ALCANTARA	102616	POOL LUNCH 10/26/16	Misc-Social Committee	549051-57501	\$25.19
001	11334	11/14/16	ACCESS CONTROL TECHNOLOGIES	693	REPAIR REAR GATE ARM	R&M-Gate	546034-52901	\$672.00
001	11335	11/14/16	CENTURYLINK	101916-8717	10/19/16-11/18/16 ACCT# 311078717 SVC	Communication - Telephone	541003-57201	\$522.31
001	11336	11/14/16	LEMON BAY GLASS & MIRROR	824234	DEPOSIT-AUTOMATIC DOOR OPENER	Cap Outlay-Cubhouse	564061-57201	\$2,457.50
001	11338	11/14/16	MONICA GRAISON	102216	REIMB RETURNED FITNESS KEY	Deposits	220000	\$25.00
001	11339	11/14/16	STANTEC CONSULTING SERVICES	1113731	GEN ENG SVCS 10/21/16	ProfServ-Engineering	531013-51501	\$160.00
001	11341	11/15/16	COMCAST	110116	11/11/16-12/10/16 ACCT# 15515168785-01-7 SVC	Misc-Cable TV Expenses	549039-57201	\$86.65
001	11342	11/15/16	DAVID A HEVERON	113016	MUSIC FOR HOT DOG LUNCH SOCIAL 11/30/16	Misc-Event Expense	549022-57501	\$70.00
001	11343	11/15/16	DAVID FALES	101	REPLACE ARM W/WARRANTY PARTS	R&M-Gate	546034-52901	\$190.00
001	11344	11/15/16	FEDEX	5-596-18018	SVC THRU 10/26	Communication/Freight - Gen'l	541001-51301	\$10.39
001	11345	11/15/16	PETTY CASH	102116	TRIVIA PAYOUT 10/21/16	Misc-Event Expense	549022-57501	\$144.00
001	11346	11/15/16	STAPLES CREDIT PLAN	1666078181	10/28/16 STATEMENT PURCHASES	SCOTCH PINK HEAVY DUTY SH	551002-57501	\$3.49
001	11346	11/15/16	STAPLES CREDIT PLAN	1666577981	10/28 STATEMENT PURCHASES	OFFICE SUPPLIES	551002-57201	\$2.99
001	11346	11/15/16	STAPLES CREDIT PLAN	1666577981	10/28 STATEMENT PURCHASES	POSTIT,STAPLES,SHIPPING TAPE	551002-57501	\$29.97
001	11346	11/15/16	STAPLES CREDIT PLAN	1676475031	10/28 STATEMENT PURCHASES	STAPLES	551002-57201	\$9.96
001	11348	11/15/16	SUNTRUST BANK-8114	110216	10/28 STATEMENT PURCHASES	61XL61 HIGH YIELD BLACK	551002-57501	\$58.01
001	11348	11/15/16	SUNTRUST BANK-8114	110216	11/2/16 STATEMENT PURCHASES	OFFICE SUPPLIES	549900-53901	\$25.24
001	11348	11/15/16	SUNTRUST BANK-8114	110216-PUBLX	11/2/16 STATEMENT PURCHASES	PRESSURE WASHER CORD	549900-53901	\$53.49
001	11348	11/15/16	SUNTRUST BANK-8114	110216-PUBLX	11/2/16 STATEMENT PURCHASES	LYSOL MOLD FOR POOL SHWR	546066-57201	\$4.59
001	11348	11/15/16	SUNTRUST BANK-8114	110216-PUBLX	11/2/16 STATEMENT PURCHASES	LYSOL MOLD FOR FENCE	546021-53901	\$4.60
001	11348	11/15/16	SUNTRUST BANK-8114	110216-GRAINER	11/2/16 STATEMENT PURCHASES	HEX NUT ,5/16-18, NYLON	546034-52901	\$17.51
001	11348	11/15/16	SUNTRUST BANK-8114	110216-PUBLX.	11/2/16 STATEMENT PURCHASES	LYSOL MOLD FOR FENCE	546021-53901	\$4.60
001	11348	11/15/16	SUNTRUST BANK-8114	110216-TGIF	11/2/16 STATEMENT PURCHASES	TGI FRIDAY LUNCH MEETING	549001-57201	\$26.00
001	11348	11/15/16	SUNTRUST BANK-8114	110216-AMZN	11/2/16 STATEMENT PURCHASES	IPHONE SCREEN PROTECTOR	549901-57201	\$7.95
001	11348	11/15/16	SUNTRUST BANK-8114	110216-BARCLAY	11/2/16 STATEMENT PURCHASES	BRIDGE-INDIVIDUAL MOVEMENT	549001-57501	\$60.00
001	11348	11/15/16	SUNTRUST BANK-8114	110216-AMZN,	11/2/16 STATEMENT PURCHASES	BICYCLE JUMBO PLAYING CARDS	549001-57501	\$57.98
001	11348	11/15/16	SUNTRUST BANK-8114	110216-AMZN-	11/2/16 STATEMENT PURCHASES	CHAMPION STEEL HORSESHOE SET	546066-57201	\$96.28
001	11348	11/15/16	SUNTRUST BANK-8114	110216-AMZN-	11/2/16 STATEMENT PURCHASES	SHIPPING ON PARTS FOR POOL AWNING	546066-57201	\$71.42
001	11357	11/17/16	ARTISTREE LANDSCAPE	SUNSETTER	INSTALLED RIP RAP AND PLANTS AROUND BIG LAKE	R&M-Lake	546042-53901	\$985.16
001	11357	11/17/16	ARTISTREE LANDSCAPE	122264	INSTALLED NEW PALM TREE AT CLUBHOUSE	R&M-Plant Replacement	546071-53901	\$1,143.07
001	11358	11/17/16	ELECTRICAL SOLUTIONS OF SW	122263	INSTALL NEW 20 AMP CIRCUIT FOR NEW DOOR	Cap Outlay-Cubhouse	564061-57201	\$1,095.00

**HERITAGE OAK PARK**

Community Development District

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001	11359	11/17/16	GREATAMERICA FINANCIAL SVCS	19597220	COPIER LEASE FOR 11/16	Office Supplies	551002-57201	\$120.36
001	11360	11/17/16	KIM NAKACH	102716	MILEAGE REIMBURSEMENT FOR 8/24 THRU 10/27/16	Miscellaneous Services	549001-57201	\$43.12
001	11361	11/17/16	LAKE & WETLAND MANAGEMENT	3350	11/16 LAKE MAINT	Contractors-Lake and Wetland	534021-53901	\$510.00
001	11363	11/17/16	PIPEDREAM PLUMBING OF SW FL	3976	REMOVE GALVANIZED PIPING FOR OUTSIDE SHOWER	R&M-Clubhouse	546015-57201	\$322.50
001	11363	11/17/16	PIPEDREAM PLUMBING OF SW FL	3976	REMOVE GALVANIZED PIPING FOR OUTSIDE SHOWER	R&M-Parks	546066-57201	\$385.00
001	11364	11/17/16	SECURITY ALARM CORPORATION	165916	FIRE AND VIDEO MONITORING 11/8 THRU 11/17/17	R&M-Clubhouse	546015-57201	\$84.00
001	11364	11/17/16	SECURITY ALARM CORPORATION	165916	FIRE AND VIDEO MONITORING 11/8 THRU 11/17/17	R&M-Security Cameras	546345-52901	\$60.00
001	11370	11/29/16	BARBARA BENJAMIN	112816	REIMB-CHRISTMAS DECORATIONS	REIMB-CHRISTMAS DECORATIONS	549001-57501	\$83.95
001	11371	11/29/16	KIM NAKACH	111816	REIMB FOR TRIVIA 11/18/16	REIMB FOR TRIVIA 11/18/16	549022-57501	\$162.00
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$32.96
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$143.45
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	551002-57501	\$13.98
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$14.90
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$167.44
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549001-57501	\$18.69
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$14.72
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549001-57501	\$17.68
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	552001-57201	\$70.08
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$99.36
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$7.98
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549001-57201	\$9.98
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549001-57501	\$92.88
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$196.06
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$20.98
001	11372	11/29/16	SAM'S CLUB DIRECT	102016	PURCHASES 9/19 THRU 10/18/16	PURCHASES 9/19 THRU 10/18/16	549051-57501	\$200.92
001	DD00003	11/14/16	Payment of Invoice 008043	10242016AP	9/23/16-10/24/16 SVC	Utility - General	543001-53901	\$2,424.73
001	11365	11/18/16	OLIN E. BELL	PAYROLL	November 18, 2016 Payroll Posting			\$184.70
001	11366	11/18/16	DOUGLAS P. BLAKE	PAYROLL	November 18, 2016 Payroll Posting			\$184.70
001	11367	11/18/16	ELIZABETH A. KELLER	PAYROLL	November 18, 2016 Payroll Posting			\$183.45
001	11368	11/18/16	DONALD A. OPPENHEIM	PAYROLL	November 18, 2016 Payroll Posting			\$184.70
001	11369	11/18/16	WILLARD BARNHOUSE	PAYROLL	November 18, 2016 Payroll Posting			\$184.70
							<b>Fund Total</b>	<b>\$55,929.18</b>



**HERITAGE OAK PARK**

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<b>IRRIGATION FUND - 002</b>								
002	11324	11/01/16	MAINSCAPE	1190130	SEPT IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$3,163.24
002	11337	11/14/16	MAINSCAPE	1186528	7/29 PUMP STATION FOR GATEWAY CONTROLLER	R&M-Irrigation	546041-53901	\$175.00
002	11337	11/14/16	MAINSCAPE	1186798	7/29 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$6,617.95
002	11340	11/14/16	WATER EQUIPMENT TECHNOLOGIES	10444	FIELD SVC TO CHECK WELL	R&M-Pumps	546138-53901	\$2,274.11
002	11358	11/17/16	ELECTRICAL SOLUTIONS OF SW	4034	CHECK WIRING ON NEW IRRIGATION MOTOR	R&M-Pumps	546138-53901	\$247.00
002	11362	11/17/16	MAINSCAPE	1191402	10/31/16 IRRIGATION REPAIR	R&M-Irrigation	546041-53901	\$2,991.52
002	11362	11/17/16	MAINSCAPE	1190968	IRRIGATION MAINT FOR 11/16	Contracts-Irrigation	534073-53901	\$3,750.00
002	11362	11/17/16	MAINSCAPE	1190574	IRRIGATION MAINT FOR 10/16	Contracts-Irrigation	534073-53901	\$3,750.00
<b>Fund Total</b>								<b>\$22,968.82</b>

**SERIES 2008 DEBT SERVICE FUND - 202**

202	11330	11/01/16	SUNTRUST BANK	1610114519	CUST# 0040690439 INTEREST PAYMENT	Interest Expense	572001-51701	\$16,376.40
<b>Fund Total</b>								<b>\$16,376.40</b>

**Total Checks Paid \$85,274.40**