

HERITAGE OAK PARK
Community Development District

Financial Report
September 30, 2018

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

September 30, 2018

Balance Sheet
September 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 178,319	\$ -	\$ -	\$ 178,319
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Accounts Receivable - Other	750	275	-	1,025
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	44,392	-	48,750	93,142
Investments:				
Money Market Account	369,126	-	-	369,126
Prepaid Items	2,644	-	-	2,644
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 611,306	\$ 275	\$ 48,750	\$ 660,331
LIABILITIES				
Accounts Payable	\$ 4,335	\$ 3,938	\$ -	\$ 8,273
Accrued Expenses	1,031	1,500	-	2,531
Sales Tax Payable	5	-	-	5
Deposits	8,893	-	-	8,893
Deferred Revenue	3,407	-	-	3,407
Due To Other Funds	-	93,142	-	93,142
TOTAL LIABILITIES	17,671	98,580	-	116,251
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,644	-	-	2,644
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	48,750	48,750
Assigned to:				
Operating Reserves	127,293	-	-	127,293
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:	61,966	(98,305)	-	(36,339)
TOTAL FUND BALANCES	\$ 593,635	\$ (98,305)	\$ 48,750	\$ 544,080
TOTAL LIABILITIES & FUND BALANCES	\$ 611,306	\$ 275	\$ 48,750	\$ 660,331

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-18 BUDGET	SEP-18 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 5,000	\$ 5,155	\$ 155	103.10%	\$ 417	\$ 462
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	750	750
Room Rentals	500	500	749	249	149.80%	42	70
Recreational Activity Fees	41,500	41,500	43,189	1,689	104.07%	3,458	692
Special Assmnts- Tax Collector	723,875	723,875	723,873	(2)	100.00%	-	-
Special Assmnts- Discounts	(28,955)	(28,955)	(26,542)	2,413	91.67%	-	-
Other Miscellaneous Revenues	600	600	2,150	1,550	358.33%	-	-
Gate Bar Code/Remotes	1,000	1,000	646	(354)	64.60%	-	-
TOTAL REVENUES	746,520	746,520	752,220	5,700	100.76%	4,667	1,974
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	12,000	11,600	400	96.67%	1,000	1,000
FICA Taxes	918	918	887	31	96.62%	77	77
ProfServ-Engineering	1,000	1,000	-	1,000	0.00%	-	-
ProfServ-Legal Services	3,000	3,000	3,505	(505)	116.83%	-	-
ProfServ-Mgmt Consulting Serv	60,738	60,738	60,738	-	100.00%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	900	1,388	(488)	154.22%	75	60
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	1,100	904	196	82.18%	-	-
Miscellaneous Services	1,200	1,200	512	688	42.67%	100	29
Misc-Bank Charges	2,400	2,400	1,803	597	75.13%	200	136
Misc-Assessmnt Collection Cost	14,478	14,478	13,947	531	96.33%	-	-
Office Supplies	360	360	-	360	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	123,813	123,813	122,038	1,775	98.57%	6,514	6,364
Other Public Safety							
Contracts-Mgmt Services	7,725	7,725	7,725	-	100.00%	644	644
R&M-Gate	3,000	3,000	3,586	(586)	119.53%	250	376
R&M-Gatehouse	1,200	1,200	1,140	60	95.00%	-	-
R&M-Security Cameras	2,000	2,000	1,480	520	74.00%	167	80
Total Other Public Safety	13,925	13,925	13,931	(6)	100.04%	1,061	1,100
Field							
Contracts-Mgmt Services	110,739	110,739	110,739	-	100.00%	9,228	9,228
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	82,016	82,016	83,996	(1,980)	102.41%	6,835	7,000
Utility - General	37,200	37,200	35,398	1,802	95.16%	3,100	2,842
Utility - Water & Sewer	12,000	12,000	7,398	4,602	61.65%	1,000	401
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	10,000	21,644	(11,644)	216.44%	-	-
R&M-Entry Feature	7,000	7,000	218	6,782	3.11%	6,782	-
R&M-Lake	2,100	2,100	2,877	(777)	137.00%	175	42
R&M-Plant Replacement	3,500	3,500	2,960	540	84.57%	540	-
R&M-Trees and Trimming	6,000	6,000	1,750	4,250	29.17%	4,250	-
Misc-Special Projects	10,930	10,930	24,310	(13,380)	222.42%	1,500	6,940
Misc-Hurricane Expense	-	-	47,162	(47,162)	0.00%	-	-
Misc-Contingency	5,000	5,000	5,010	(10)	100.20%	417	124
Total Field	324,616	324,616	376,523	(51,907)	115.99%	34,337	27,087

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-18 BUDGET	SEP-18 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	250	211	39	84.40%	95	-
R&M-Roads & Alleyways	7,000	7,000	3,856	3,144	55.09%	3,166	-
R&M-Sidewalks	3,960	3,960	-	3,960	0.00%	3,960	-
R&M-Streetlights	9,500	9,500	5,837	3,663	61.44%	3,833	170
Misc-Contingency	3,000	3,000	-	3,000	0.00%	3,000	-
Cap Outlay - Sidewalk Impr	10,000	10,000	9,845	155	98.45%	155	-
Cap Outlay - Streetlight Impr	15,200	15,200	-	15,200	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	58,430	(53,061)	1088.28%	-	-
Total Road and Street Facilities	54,279	54,279	78,179	(23,900)	144.03%	14,209	170
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	59,307	59,307	-	100.00%	4,942	4,942
Contracts-Janitorial Services	16,560	16,560	18,123	(1,563)	109.44%	1,380	1,580
Contracts-Pools	10,800	10,800	10,800	-	100.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	7,320	7,437	(117)	101.60%	610	630
R&M-Clubhouse	18,000	18,000	19,370	(1,370)	107.61%	1,500	304
R&M-Parks	6,600	6,600	17,457	(10,857)	264.50%	550	710
R&M-Pools	6,000	6,000	8,083	(2,083)	134.72%	500	187
R&M - Tennis Courts	20,000	20,000	17,100	2,900	85.50%	-	-
Miscellaneous Services	2,400	2,400	2,866	(466)	119.42%	200	42
Misc-Holiday Decor	500	500	469	31	93.80%	-	-
Misc-Cable TV Expenses	940	940	982	(42)	104.47%	78	82
Office Supplies	2,160	2,160	3,582	(1,422)	165.83%	180	291
Op Supplies - General	2,700	2,700	2,086	614	77.26%	225	195
Cap Outlay - Equipment	5,000	5,000	34,621	(29,621)	692.42%	-	-
Cap Outlay-Clubhouse	21,500	21,500	39,914	(18,414)	185.65%	-	-
Reserve - Roof	5,000	5,000	-	5,000	0.00%	-	-
Reserve - Swimming Pools	2,500	2,500	-	2,500	0.00%	-	-
Total Parks and Recreation - General	188,387	188,387	243,245	(54,858)	129.12%	11,065	9,863
Special Recreation Facilities							
Miscellaneous Services	4,500	4,500	2,899	1,601	64.42%	375	351
Misc-Event Expense	12,000	12,000	22,871	(10,871)	190.59%	1,000	712
Misc-Social Committee	24,000	24,000	18,794	5,206	78.31%	2,000	1,462
Misc-Trips and Tours	500	500	-	500	0.00%	-	-
Office Supplies	500	500	727	(227)	145.40%	-	-
Total Special Recreation Facilities	41,500	41,500	45,291	(3,791)	109.13%	3,375	2,525
TOTAL EXPENDITURES	746,520	746,520	879,207	(132,687)	117.77%	70,561	47,109
Excess (deficiency) of revenues Over (under) expenditures	-	-	(126,987)	(126,987)	0.00%	(65,894)	(45,135)
Net change in fund balance	\$ -	\$ -	\$ (126,987)	\$ (126,987)	0.00%	\$ (65,894)	\$ (45,135)
FUND BALANCE, BEGINNING (OCT 1, 2017)	720,622	720,622	720,622				
FUND BALANCE, ENDING	\$ 720,622	\$ 720,622	\$ 593,635				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-18 BUDGET	SEP-18 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 24	\$ 25	\$ 1	104.17%	\$ 2	\$ 2
Special Assmnts- Tax Collector	84,719	84,719	84,719	-	100.00%	-	-
Special Assmnts- Discounts	(3,389)	(3,389)	(3,107)	282	91.68%	-	-
Other Miscellaneous Revenues	3,500	3,500	-	(3,500)	0.00%	292	-
TOTAL REVENUES	84,854	84,854	81,637	(3,217)	96.21%	294	2
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	1,694	1,632	62	96.34%	-	-
Total Administration	1,694	1,694	1,632	62	96.34%	-	-
Field							
Contracts-Irrigation	45,000	45,000	47,028	(2,028)	104.51%	3,750	3,919
R&M-Irrigation	36,000	36,000	97,580	(61,580)	271.06%	3,000	19,463
R&M-Pumps	2,160	2,160	11,528	(9,368)	533.70%	-	-
Total Field	83,160	83,160	156,136	(72,976)	187.75%	6,750	23,382
TOTAL EXPENDITURES	84,854	84,854	157,768	(72,914)	185.93%	6,750	23,382
Excess (deficiency) of revenues Over (under) expenditures	-	-	(76,131)	(76,131)	0.00%	(6,456)	(23,380)
Net change in fund balance	\$ -	\$ -	\$ (76,131)	\$ (76,131)	0.00%	\$ (6,456)	\$ (23,380)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ (22,174)	\$ (98,305)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-18 BUDGET	SEP-18 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	214,897	214,897	-	100.00%	-	-
Special Assmnts- Discounts	(8,596)	(8,596)	(7,875)	721	91.61%	-	-
TOTAL REVENUES	206,301	206,301	207,022	721	100.35%	-	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,140	158	96.32%	-	-
Total Administration	4,298	4,298	4,140	158	96.32%	-	-
Debt Service							
Principal Debt Retirement	179,804	179,804	179,804	-	100.00%	-	-
Interest Expense	24,913	24,913	26,699	(1,786)	107.17%	-	-
Total Debt Service	204,717	204,717	206,503	(1,786)	100.87%	-	-
TOTAL EXPENDITURES	209,015	209,015	210,643	(1,628)	100.78%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(3,621)	(907)	133.42%	-	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(2,714)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (2,714)	\$ (2,714)	\$ (3,621)	\$ (907)	133.42%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,371	52,370	52,371				
FUND BALANCE, ENDING	\$ 49,657	\$ 49,656	\$ 48,750				

Notes to the Financial Statements
September 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 100.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 111.5% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		7,700	Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qr = (\$2,625) 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		1,025	HOA Invoice for Interlocal agreement (\$750) plus HOA Invoice to be reimburse to CDD (\$275)
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		93,142	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$48,750) plus Due from Irrigation Fund to General Fund \$93,142
Prepaid Items		2,644	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		8,273	Invoices for current month but not paid in current month
Accrued Expenses		2,531	Irrigation maintenance
Sales Tax Payable		5	Sales Tax for the bar/lodge rentals
Deposits		8,893	Refundable Fitness Room key deposits
Deferred Revenue		3,407	Balance due on Garage
Due to Other Funds		93,142	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				
Room Rentals	500	749	149.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	723,873	100.00%	Collections were at 100% at this time last year
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	3,505	116.83%	Legal services for agreements and food service issues
Communication/Freight - Gen'l	900	1,388	154.22%	IMS charges, FedEx charges and mailing of notice letters (\$589)
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Public Safety</u>				
R&M-Gate	3,000	3,586	119.53%	Gate remotes, entry arm LED lights, new 17' LED gate arm installed, Doorking IM server subscription, back entrance gate arm bracket, rear exit barrier arm, secure exit gate, mega barrier arm shear pin, installed LED module on back exit

Notes to the Financial Statements
September 2018

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Field</u>				
Contracts-Landscape	82,016	83,996	102.41%	Landscape charges increased slightly more than budgeted
R&M-Drainage	10,000	21,644	216.44%	Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates
R&M-Lake	2,100	2,877	137.00%	Replace aerator in main cab, lake signage, rip rap for lake, big pond grass
Misc-Special Projects	10,930	24,310	222.42%	Prepare area for bench pads, access control installation, retrofit 14 canlights to LED, install 30amp generator outlet (2), Automatic door lock system
Misc-Hurricane Expense	-	47,162	0.00%	New floors from Hurricane Irma damage, lodge ceiling repairs, misc hurricane supplies plus amount being reimbursed from insurance claim (\$11,263)
Misc-Contingency	5,000	5,010	100.20%	Misc repairs, replace electrical items, keyless entry for maintenance garage, temp help for maintenance, replaced springs on maintenance barn, blower for gas grill, weather station, golf cart service for batteries & tires
<u>Road & Street</u>				
Cap Outlay - Sidewalk Impr	10,000	9,845	98.45%	Lake sidewalk trip repairs; cut, remove and replace damaged walkway
Reserves-Roads & Streetlights	5,369	58,430	1088.28%	Install asphalt compacted
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	18,123	109.44%	Monthly service increased in April
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
Communication-Telephone	7,320	7,437	101.60%	Century Link service changed in February
R&M-Clubhouse	18,000	19,370	107.61%	Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge, retrofit 12 canlights, Sunsetter awning repair, floor cleaner, flags, office chair, panic bar service
R&M-Parks	6,600	17,457	264.50%	Motion detector for fitness center, bocce court rake/squeegee, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet, retrofit 12 canlights, stones, bark, nuggets, table umbrellas, ac coil for Sportsbar ac, umbrellas for pool deck, bocce court score boards, new pool restroom doors installed, repair elliptical machine, small pond service, pergola lights, tennis court lights
R&M-Pools	6,000	8,083	134.72%	Chemicals, repipe shower, new grounding bar, new pool light, crank valve installed, DE grid installation, pool railing wrap, pool permit, new ring buoys, vacuum motor installation, wireless temp sensor, caulking cracks in tile
Miscellaneous Services	2,400	2,866	119.42%	Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards, bathroom décor, subscriptions for newspaper and Amazon Prime, Sam's Club membership fees, ADA website tech
Misc-Cable TV Expenses	940	982	104.47%	Cable service increased in November more than budgeted
Office Supplies	2,160	3,582	165.83%	Office supplies, antivirus protection, Office 365 for Board, copier maint agreement
Cap Outlay - Equipment	5,000	34,621	692.42%	New windows for Lodge and Sports Bar, new rocking chairs, new treadmill and recumbent bike
Cap Outlay - Clubhouse	21,500	39,914	185.65%	New kitchen counters, office renovations, new office furniture, replace 8 toilets in Clubhouse/Pool

Notes to the Financial Statements
September 2018

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
<u>Special Recreation Facilities</u>				
Misc-Event Expense	12,000	22,871	190.59%	Various event expenses
Office Supplies	500	727	145.40%	Misc office supplies, printer ink, business cards, keyboard tray
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	84,719	84,719	100.00%	Collections were at 100% at this time last year
Expenditures				
<u>Field</u>				
R&M-Irrigation	36,000	97,580	271.06%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, irrigation plan service
R&M-Pumps	2,160	11,528	533.70%	Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9, replace 3hp submersible pump
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,897	100.00%	Collections were at 100% at this time last year
Expenditures				
Principal Debt Payment	179,804	179,804	100.00%	Next Principal payment to be made next year
Interest Payment	24,913	26,699	107.17%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

September 30, 2018

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2018**

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,023,490	\$723,873	\$84,719	\$214,897
Allocation %				100%	71%	8%	21%
11/09/17	\$ 28,899	\$ 1,204	\$ 590	\$ 30,693	\$ 21,708	\$ 2,541	\$ 6,444
11/14/17	4,168	174	85	4,427	3,131	366	929
11/21/17	30,360	1,265	620	32,244	22,805	2,669	6,770
11/28/17	123,488	5,145	2,520	131,154	92,760	10,856	27,538
12/07/17	108,206	4,509	2,208	114,922	81,280	9,513	24,130
12/14/17	102,983	4,291	2,102	109,375	77,357	9,054	22,965
12/21/17	138,814	5,784	2,833	147,431	104,272	12,204	30,955
01/11/18	308,787	12,866	6,302	327,955	231,949	27,146	68,859
02/08/18	31,087	961	634	32,683	23,115	2,705	6,862
03/08/18	17,252	352	352	17,956	12,700	1,486	3,770
04/12/18	24,648	249	503	25,400	17,964	2,102	5,333
04/27/18	31,704	320	647	32,671	23,107	2,704	6,860
05/10/18	9,890	-	202	10,092	7,138	835	2,118
07/12/18	5,963	-	122	6,084	4,304	504	1,277
Int/Adj	-	403	-	403	284	33	86
TOTAL	\$ 966,247	\$ 37,523	\$ 19,719	\$ 1,023,490	\$ 723,873	\$ 84,719	\$ 214,897
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2017 - 2018

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of September 30, 2018				178,319
Investment - Money Market Account				369,126
Irrigation Fund owes General Fund				93,142
General Fund owes Debt Service fund				(48,750)
Adjusted Balance				<u>591,838</u>
*October	4,000	88,000	(84,000)	507,838
*November	150,000	55,000	95,000	602,838
*December	400,000	72,000	328,000	930,838

*Figures based on FY 2019 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending September 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL	
													Actual FY 2018	Actual Budget
Revenues														
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 341	\$ 330	\$ 838	\$ 453	\$ 471	\$ 458	\$ 485	\$ 415	\$ 462	\$ 5,155	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	750	-	-	-	-	750	3,000	3,000
Room Rentals	309	-	-	-	-	98	-	-	70	70	201	70	749	500
Recreational Activity Fees	1,381	4,069	3,125	6,494	6,896	2,514	2,786	9,805	1,160	1,519	2,747	692	43,189	41,500
Special Assmnts- Tax Collector	-	140,403	262,909	231,949	23,115	12,700	41,071	7,138	-	4,304	284	-	723,873	723,875
Special Assmnts- Discounts	-	(5,272)	(10,211)	(9,271)	(709)	(312)	(483)	-	-	-	(284)	-	(26,542)	(28,955)
Other Miscellaneous Revenues	-	-	-	-	-	750	1,400	-	-	-	-	-	2,150	600
Gate Bar Code/Remotes	-	-	-	-	365	140	140	-	-	-	-	-	645	1,000
Total Revenues	2,032	139,458	256,875	229,513	29,997	17,479	46,117	17,414	1,618	6,378	3,363	1,974	752,220	746,520
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	800	800	1,000	1,000	2,000	-	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	77	61	61	77	77	153	-	77	77	77	887	918
Prof/Serv-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Prof/Serv-Legal Services	656	-	-	-	-	866	499	551	368	565	-	-	3,505	3,000
Prof/Serv-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,739	60,738
Prof/Serv-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	10,169	10,169
Auditing Services	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,750
Communication/Freight - Gen'l	82	39	52	70	38	114	73	90	49	43	677	60	1,388	900
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625
Legal Advertising	97	267	-	90	-	(90)	83	70	63	323	-	-	904	1,100
Miscellaneous Services	25	1	39	24	39	27	32	49	33	149	66	29	511	1,200
Misc-Bank Charges	143	179	110	178	145	164	171	169	163	141	103	136	1,802	2,400
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,454	448	248	812	143	-	86	-	-	13,948	14,478
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	18,226	9,327	21,562	10,738	6,592	7,467	13,308	8,287	5,738	7,445	6,984	6,364	122,038	123,813
Other Public Safety														
Contractis-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725
R&M-Gate	-	110	125	864	467	426	-	710	151	356	-	376	3,586	3,000
R&M-Gatehouse	-	-	-	-	-	102	100	88	-	850	-	-	1,140	1,200
R&M-Security Cameras	-	-	-	100	-	-	-	-	1,300	-	-	80	1,480	2,000
Total Other Public Safety	644	754	769	1,608	1,111	1,172	744	1,442	2,095	1,850	644	1,100	13,931	13,925

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending September 30, 2018

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	FY 2018	Budget
	Contracts-Mgmt Services	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	110,739	110,739
	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	82,016
	Utility - General	3,064	2,981	3,151	3,375	3,064	2,764	2,871	2,897	2,581	3,103	2,704	2,842	35,398	37,200
	Utility - Water & Sewer	513	947	178	523	500	450	689	1,265	870	604	458	401	7,398	12,000
	Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011
	R&M-Drainage	-	310	469	-	-	9,258	4,640	-	-	6,977	-	-	21,644	10,000
	R&M-Entry Feature	-	-	111	9	-	-	-	-	-	98	-	-	218	7,000
	R&M-Lake	105	685	-	-	127	-	1,951	695	50	1,009	165	42	2,877	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	1,009	-	-	2,960	3,500
	R&M-Trees and Trimming	-	-	-	-	-	1,750	-	-	-	-	-	-	1,750	6,000
	Misc-Special Projects	-	2,130	3,980	-	-	2,310	-	-	-	1,000	7,940	6,940	24,310	10,930
	Hurricane Contingency	27,959	16,506	-	-	13,959	-	-	(11,263)	-	-	-	-	47,162	-
	Misc-Contingency	5	825	1,991	17	531	4	77	131	72	1,201	33	123	5,010	5,000
	Total Field	75,325	41,123	26,618	20,662	34,919	33,274	26,966	10,463	20,311	31,739	28,038	27,087	376,523	324,616
	Road and Street Facilities														
	R&M-Parking Lots	-	-	-	-	-	-	90	-	-	65	56	-	211	250
	R&M-Roads & Alleys	-	-	-	544	602	580	1,407	-	-	701	23	-	3,856	7,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	3,960
	R&M-Streetlights	-	117	1,580	-	260	1,970	-	645	925	170	-	170	5,837	9,500
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	5,998	-	-	-	-	-	9,845	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	15,200
	Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	58,430	-	-	-	58,430	5,369
	Total Road and Street Facilities	-	3,964	1,580	544	862	2,550	7,495	645	59,355	936	79	170	78,179	54,279
	Parks and Recreation - General														
	Contracts-Mgmt Services	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,307	59,307
	Contracts-Janitorial Services	1,380	1,380	1,380	1,380	1,380	1,380	1,943	1,580	1,580	1,580	1,580	1,580	18,123	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	-	-	-	-	-	-	-	-	-	-	1,048	1,100
	Communication - Telephone	597	597	597	600	597	620	625	665	619	619	672	630	7,437	7,320
	R&M-Clubhouse	624	1,816	5,454	3,424	1,474	2,694	1,082	1,558	-	790	150	304	19,370	18,000
	R&M-Parks	-	2,123	2,539	720	2,068	175	1,174	758	1,701	733	4,756	710	17,458	6,600
	R&M-Pools	215	194	-	280	93	253	93	5,206	607	829	126	187	8,083	6,000
	R&M-Tennis Courts	-	-	-	-	-	5,643	-	5,643	-	-	5,814	-	17,100	20,000

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

For the Period Ending September 30, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Miscellaneous Services	-	209	643	564	176	53	225	242	163	271	276	42	2,864	2,400
Misc-Holiday Decor	-	-	390	78	-	-	-	-	-	-	-	-	469	500
Misc-Cable TV Expenses	76	85	85	82	82	82	82	82	82	82	82	82	982	940
Office Supplies	120	550	145	278	272	432	346	586	160	188	214	291	3,583	2,160
Op Supplies - General	-	380	51	12	218	214	144	269	452	151	-	195	2,086	2,700
Cap Outlay - Equipment	-	-	11,357	-	866	-	11,199	5,520	-	-	5,679	-	34,621	5,000
Cap Outlay-Clubhouse	7,525	13,918	-	19,409	-	(938)	-	-	-	-	-	-	39,914	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,178	27,345	28,484	32,669	13,068	16,450	22,755	27,951	11,206	11,085	25,191	9,864	243,245	188,387
Special Recreation Facilities														
Miscellaneous Services	96	443	227	209	249	296	59	465	139	216	151	351	2,901	4,500
Misc-Event Expense	34	1,179	861	3,934	3,979	9,706	1,474	812	75	105	-	712	22,871	12,000
Misc-Social Committee	-	2,266	288	61	3,745	1,355	4,288	1,775	2,246	907	400	1,462	18,794	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	-	20	-	273	302	-	66	9	55	-	-	-	725	500
Total Special Recreation Facilities	130	3,908	1,376	4,477	8,275	11,357	5,887	3,061	2,515	1,228	551	2,525	45,291	41,500
Total Expenditures	111,502	86,422	80,389	70,698	64,826	72,270	77,155	51,849	101,219	54,283	61,487	47,110	879,207	746,520
Excess (deficiency) of revenues														
Over (under) expenditures	(109,470)	53,037	176,486	158,815	(34,829)	(54,791)	(31,038)	(34,435)	(99,601)	(47,904)	(58,123)	(45,136)	(126,987)	-
Net change in fund balance	\$ (109,470)	\$ 53,037	\$ 176,486	\$ 158,815	\$ (34,829)	\$ (54,791)	\$ (31,038)	\$ (34,435)	\$ (99,601)	\$ (47,904)	\$ (58,123)	\$ (45,136)	\$ (126,987)	\$ -

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

For the Period Ending September 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	TOTAL	
													Actual FY 2018	Adopted Budget
Revenues														
Interest - Investments	2 \$	2 \$	2 \$	2 \$	2 \$	4 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	25 \$
Special Assmnts- Tax Collector	-	16,432	30,770	27,146	2,705	1,486	4,807	835	-	504	33	-	-	84,718
Special Assmnts- Discounts	-	(616)	(1,195)	(1,085)	(84)	(36)	(57)	-	-	-	(33)	-	-	(3,106)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Total Revenues	2	15,818	29,577	26,063	2,622	1,454	4,752	837	2	506	2	2	2	81,637
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	316	592	521	52	29	95	17	-	10	-	-	-	1,632
Total Administrative	-	316	592	521	52	29	95	17	-	10	-	-	-	1,632
Field														
Contractis-Irrigation	3,750	3,750	3,750	4,426	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,028
R&M-Irrigation	1,000	9,150	13,489	6,465	4,141	6,414	12,074	6,957	5,944	5,446	7,036	19,463	19,463	97,580
R&M-Pumps	-	-	-	540	5,990	-	-	4,998	-	-	-	-	-	11,528
Total Field	4,750	12,900	17,239	11,431	14,050	10,333	15,993	15,874	9,863	9,365	10,955	23,382	23,382	156,136
Total Expenditures	4,750	13,216	17,831	11,952	14,102	10,362	16,088	15,891	9,863	9,375	10,955	23,382	23,382	157,768
Excess (deficiency) of revenues	(4,748)	2,602	11,746	14,111	(11,480)	(8,908)	(11,336)	(15,054)	(9,861)	(8,869)	(10,953)	(23,380)	(23,380)	(76,131)
Over (under) expenditures	\$ (4,748)	\$ 2,602	\$ 11,746	\$ 14,111	\$ (11,480)	\$ (8,908)	\$ (11,336)	\$ (15,054)	\$ (9,861)	\$ (8,869)	\$ (10,953)	\$ (23,380)	\$ (23,380)	\$ (76,131)

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Pool side Lunch	Pancake Bfast	Morning Coffee Social	Joeey's Rockin Piano	Hallo ween	HOP Series	Musical Mind Reader	Winter Wonder Land	Veterans Day	New Years Eve	Kickin off the New Year	High Tea	Canada Night	Sweet Heart Dance	Cirque de HOP	End of Season Party	Blues Night	Memorial Day Celeb	Summer Dance	Ladies Tea Party	Labor Day	
10/12/17	Deposit	\$1,022			\$60	\$25	\$45	\$108	\$280	\$504														
10/23/17	Deposit	\$359	\$399					(\$40)																
11/02/17	Deposit	\$35	\$697	\$68			\$224		\$714															
11/22/17	Deposit	\$2,332	\$316						\$36	\$1,880	\$100													
12/05/17	Deposit	\$1,256	\$488	\$128				\$120		\$440		\$80												
12/22/17	Deposit	\$251	\$18	\$18						\$80		\$135												
12/22/17	Deposit	\$1,618	\$1	\$80		\$207		\$80		\$260		\$205	\$42											
01/11/18	Deposit	\$3,166	\$1,313	\$80		\$621		\$40				\$175	\$461	\$246	\$310									
01/11/18	Deposit	\$55										\$55												
01/24/18	Deposit	\$3,274	\$1,044			\$18		\$120				\$215	\$36	\$780	\$1,030									
02/08/18	Deposit	\$1,526	\$8									\$45		\$42	\$80	\$1,512								
02/08/18	Deposit	\$5,370	\$1,209	\$48				\$610						\$3,336										
03/23/18	Deposit	\$2,514	\$949	\$68				\$480						\$891	\$126									
04/18/18	Deposit	\$1,119													\$56	\$63								
04/18/18	Deposit	\$2,667	\$1,141												\$785	\$741								
05/01/18	Deposit	\$2,229	\$18	\$1,620				\$1,120							\$114	\$270	\$207							
05/23/18	Deposit	\$5,170						\$5,170																
05/23/18	Deposit	\$1,286	\$682																		\$548			
06/28/18	Deposit	\$1,160	\$1,034																		\$108			
07/27/18	Deposit	\$1,519	\$18	\$1,096		\$100		\$285													\$20	\$220	\$224	\$203
08/16/18	Deposit	\$1,566	\$722	\$500		\$500		\$280													\$96	\$120	\$224	\$203
08/30/18	Deposit	\$1,182	\$462																					
09/13/18	Deposit	\$692	\$489																					
Total	\$43,189	\$201	\$14,402	\$478	\$625	\$891	\$332	\$8,545	\$1,254	\$2,660	\$100	\$650	\$721	\$324	\$822	\$1,420	\$5,739	\$1,081	\$1,074	\$863	\$240	\$340	\$427	
Expenses	(\$41,866)	\$0	(\$12,546)	(\$468)	(\$908)	(\$816)	(\$291)	(\$6,938)	(\$1,120)	(\$3,442)	(\$639)	(\$935)	(\$114)	(\$283)	(\$796)	(\$1,371)	(\$7,084)	(\$787)	(\$949)	(\$1,006)	(\$209)	(\$474)	(\$491)	
Profit / (Loss)	\$1,523	\$201	\$1,857	\$10	(\$283)	\$75	\$41	\$1,607	\$134	(\$782)	(\$539)	(\$285)	\$607	\$41	\$26	\$49	(\$1,345)	\$294	\$125	(\$143)	\$31	(\$134)	(\$64)	

Other Expenses (\$3,626)
Total Profit / (Loss) (\$2,103)

	FY 2015	FY 2016	FY 2017	FY 2018
Reserve Balance-Beginning			9,191	9,191
Revenue	7,194	9,191	39,654	43,189
Expenses	34,756	32,930	35,643	45,292
Profit(Loss)	1,996	(10)	4,011	(2,103)

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

Cash and Investment Report
September 30, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$103,092
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,227
			Subtotal	\$178,319
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$369,126 (1)
			Total	\$547,645

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
Statement No. 09-18
Statement Date 9/30/2018

G/L Balance (LCY)	103,092.14	Statement Balance	152,521.43
G/L Balance	103,092.14	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	103,092.14	Subtotal	152,521.43
Negative Adjustments	0.00	Outstanding Checks	49,429.29
	<hr/>	Differences	0.00
Ending G/L Balance	103,092.14	Ending Balance	103,092.14
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
8/22/2018	Payment	12325	CPH, INC	5,211.88	0.00	5,211.88
8/30/2018	Payment	12338	PAUL J. FALDUTO , JR	184.70	0.00	184.70
9/11/2018	Payment	12350	PAUL FALDUTO	477.00	0.00	477.00
9/25/2018	Payment	12359	OLIN E. BELL	184.70	0.00	184.70
9/25/2018	Payment	12360	PAUL J. FALDUTO , JR	184.70	0.00	184.70
9/25/2018	Payment	12361	BRIAN R. BITGOOD	184.70	0.00	184.70
9/25/2018	Payment	12362	EDWARD A. CAREY	184.70	0.00	184.70
9/25/2018	Payment	12363	DONALD A. OPPENHEIM	184.70	0.00	184.70
9/26/2018	Payment	12364	CPH, INC	15,025.50	0.00	15,025.50
9/28/2018	Payment	12365	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63
9/28/2018	Payment	12366	FEDEX	25.90	0.00	25.90
9/28/2018	Payment	12367	HOME DEPOT CREDIT SERVICES	470.23	0.00	470.23
9/28/2018	Payment	12368	INFRAMARK, LLC	19,926.25	0.00	19,926.25
Total Outstanding Checks.....				49,429.29		49,429.29

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 09-18
Statement Date 9/30/2018

G/L Balance (LCY)	75,226.58	Statement Balance	75,226.58
G/L Balance	75,226.58	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	75,226.58	Subtotal	75,226.58
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	75,226.58	Ending Balance	75,226.58
Difference	0.00		

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

Payment Register by Fund
For the Period from 9/1/18 to 9/30/18
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12346	09/04/18	GREATAMERICA FINANCIAL SVCS	23205532	COPIER LEASE FOR 9/18	Office Supplies	551002-57201	\$104.86
001	12347	09/06/18	COMCAST	55503-082818	9/11-10/10/18 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12348	09/06/18	CORAL COAST CONSTRUCTION	17-1553	NEW WINDOWS-LODGE/BAR FINAL	Final for new windows	564006-57201	\$5,678.61
001	12349	09/11/18	FEDEX	6-288-94032	SERVICE FOR 8/20/18	Communication/Freight - Gen'l	541001-51301	\$12.86
001	12350	09/11/18	PAUL FALDUITO	0900418	REIMB-ENTERTAINMENT LABOR DAY	Misc-Event Expense	549022-57501	\$477.00
001	12351	09/13/18	BUFFALO GRAFFIX	502368	SEPT18 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$89.27
001	12352	09/13/18	COVERALL OF FT. MYERS	1160244552	CLEANING SERVICE 9/1-9/30/18	Contracts-Janitorial Services	534028-57201	\$1,580.00
001	12353	09/13/18	LAKE & WETLAND MANAGEMENT	5631	9/18 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12355	09/13/18	SECURITY ALARM CORPORATION	194572	BAL AUTOMATIC DOOR LOCK SYSTEM	BALANCE	549053-53901	\$6,940.00
001	12356	09/13/18	STAPLES CREDIT PLAN	77190-082818	OFFICE CHAIR, INK,	new office chair INV# 2133539321	546015-57201	\$94.99
001	12356	09/13/18	STAPLES CREDIT PLAN	77190-082818	OFFICE CHAIR, INK,	office supply INV# 60748	551002-57201	\$48.11
001	12357	09/13/18	TODD PROA	0006873	9/18 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	12357	09/13/18	TODD PROA	0006873	9/18 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	PUBLIX COFFEE SOCIAL	549051-57501	\$27.34
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	WALMART MISC SUPPLIES	552001-57201	\$9.06
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	WALMART POOLSIDE LUNCH	549051-57501	\$21.12
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON TEA PARTY	549009-57501	\$8.99
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON MISC SUPPLIES	549001-57201	\$18.47
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON TEA PARTY	549022-57501	\$31.39
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON LADIES TEA	549051-57501	\$13.99
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	WEBSTAURANTSTORE COFFEE SERVER	549001-57501	\$63.55
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	TARGET OFFICE COFFEE	549001-57201	\$17.98
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS POOLSIDE LUNCH	549051-57501	\$306.07
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	WALMART POOLSIDE LUNCH	549051-57501	\$14.72
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SECURITY SAFE LOCKSMITH SVC CALL	546015-57201	\$75.00
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SECURITY SAFE LOCKSMITH SVC CALL BATHROOMS	546066-57201	\$119.90
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON LADIES TEA	549051-57501	\$13.99
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS GAS	549900-53901	\$12.81
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS OF SUPPLIES	552001-57201	\$61.94
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS COFFEE SOCIAL	549051-57501	\$15.20
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS KITCHEN SUPPLIES	549001-57501	\$29.42
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS POOLSIDE LUNCH	549051-57501	\$178.75
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS LADIES TEA	549051-57501	\$12.95
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS LADIES TEA	549051-57501	\$10.96
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON CLEANING SUPPLIES	552001-57201	\$46.80
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON BATTERIES FOR REMOTES FOR SCREEN	546015-57201	\$5.45
001	12358	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS POOLSIDE LUNCH	549051-57501	\$203.89

GENERAL FUND - 001

HERITAGE OAK PARK
Community Development District

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For the Period from 9/1/18 to 9/30/18
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	GATE REMOTES	546034-52901	\$101.27
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON	552001-57201	\$12.28
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	KITCHEN SUPPLIES	549001-57501	\$37.45
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	LOCKSMITH PANIC BAR SVC	546015-57201	\$70.00
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	POND GUY SMALL POND	546066-57201	\$364.94
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	STAPLES COPIES	549001-53901	\$37.49
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	STAPLES NYE TICKETS	549022-57501	\$26.80
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS POOLSIDE LUNCH	549051-57501	\$136.84
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	SAMS OF SUPPLIES	552001-57201	\$65.21
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON CLEANING SUPPLIES	546015-57201	\$14.43
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	AMAZON HOOKS	549001-57501	\$8.04
001	12368	09/17/18	SUNTRUST BANK-8114	090218-8114	09/02/18 STATEMENT PURCHASES	KITCHEN SUPPLIES	549001-57501	\$123.20
001	12366	09/28/18	ARTISTREE LANDSCAPE	136063	9/18 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12366	09/28/18	FEDEX	6-302-62567	SERVICE FOR 8/30/18	Communication/Freight - Gen'l	541001-51301	\$12.86
001	12366	09/28/18	FEDEX	6-311-04718	SERVICE FOR 9/1/18	Communication/Freight - Gen'l	541001-51301	\$13.04
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	misc supplies	549900-53901	\$56.42
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	Lodge	546015-57201	\$44.56
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	pool restroom doors	546066-57201	\$10.49
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	pergola lights	546066-57201	\$128.20
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	tennis courts	546066-57201	\$32.34
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	poolside lunch	549022-57501	\$39.94
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	pool restroom	546066-57201	\$53.92
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	pool	546074-57201	\$38.96
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	aerator	546042-53901	\$22.97
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	misc	549900-53901	\$17.07
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	vinyl post	546042-53901	\$19.45
001	12367	09/28/18	HOME DEPOT CREDIT SERVICES	16325-090518	PURCHASES FOR 8/5/18-9/4/18	bridge cabinet keys	549001-57201	\$5.91
001	12368	09/28/18	INFRAMARK, LLC	34119	9/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12368	09/28/18	INFRAMARK, LLC	34119	9/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$14,814.25
001	12368	09/28/18	INFRAMARK, LLC	34119	9/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$29.35
001	12368	09/28/18	INFRAMARK, LLC	34119	9/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$21.15
001	DD00031	09/07/18	FPL	090718-ACH	SERVICE FOR 07/24/18-08/23/18	Utility - General	543001-53901	\$2,704.35
001	12359	09/25/18	OLIN E. BELL	PAYROLL	September 25, 2018 Payroll Posting			\$184.70
001	12360	09/25/18	PAUL J. FALDUJO, JR	PAYROLL	September 25, 2018 Payroll Posting			\$184.70
001	12361	09/25/18	BRIAN R. BITGOOD	PAYROLL	September 25, 2018 Payroll Posting			\$184.70
001	12362	09/25/18	EDWARD A. CAREY	PAYROLL	September 25, 2018 Payroll Posting			\$184.70
001	12363	09/25/18	DONALD A. OPPENHEIM	PAYROLL	September 25, 2018 Payroll Posting			\$184.70
Fund Total								\$49,948.07

**HERITAGE OAK PARK
Community Development District**

**Payment Register by Fund
For the Period from 9/1/18 to 9/30/18
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>IRRIGATION FUND - 002</u>								
002	12354	09/13/18	MAINSCAPE	1221755	IRRIGATION MAINT 9/18	Contracts-Irrigation	534073-53901	\$3,919.00
002	12364	09/26/18	CPH, INC	110357	IRRIGATION PLAN THRU 7/22/18	Second Installment	546041-53901	\$15,025.50
							Fund Total	\$18,944.50

Total Checks Paid	\$68,892.57
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