

HERITAGE OAK PARK
Community Development District

Financial Report

January 31, 2019

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2019

Balance Sheet
January 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 885,499	\$ -	\$ -	\$ 885,499
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	6,950	-	-	6,950
Accounts Receivable - Other	724	-	-	724
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	219,548	219,548
Investments:				
Money Market Account	270,733	-	-	270,733
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 1,172,281	\$ -	\$ 219,548	\$ 1,391,829
LIABILITIES				
Accounts Payable	\$ 12,910	\$ -	\$ -	\$ 12,910
Sales Tax Payable	14	-	-	14
Deposits	7,105	-	-	7,105
Deferred Revenue	1,875	-	-	1,875
Due To Other Funds	156,100	63,448	-	219,548
TOTAL LIABILITIES	178,004	63,448	-	241,452
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	219,548	219,548
Assigned to:				
Operating Reserves	159,621	-	-	159,621
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
Unassigned:	432,924	(63,448)	-	369,476
TOTAL FUND BALANCES	\$ 994,277	\$ (63,448)	\$ 219,548	\$ 1,150,377
TOTAL LIABILITIES & FUND BALANCES	\$ 1,172,281	\$ -	\$ 219,548	\$ 1,391,829

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 BUDGET</u>	<u>JAN-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 1,667	\$ 2,098	\$ 431	41.96%	\$ 417	\$ 519
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	243	243	-	48.60%	33	33
Recreational Activity Fees	41,500	13,833	26,196	12,363	63.12%	3,458	14,175
Special Assmnts- Tax Collector	778,628	670,000	688,120	18,120	88.38%	250,000	86,126
Special Assmnts- Discounts	(31,145)	(28,845)	(26,352)	2,493	84.61%	(10,945)	(2,746)
Other Miscellaneous Revenues	600	-	4,103	4,103	683.83%	-	3,403
Gate Bar Code/Remotes	1,000	393	843	450	84.30%	-	169
Access Cards	-	-	338	338	0.00%	-	100
TOTAL REVENUES	799,083	658,041	696,339	38,298	87.14%	242,963	101,779
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	4,000	3,600	400	30.00%	1,000	800
FICA Taxes	918	306	275	31	29.96%	77	61
ProfServ-Engineering	5,000	1,667	-	1,667	0.00%	417	-
ProfServ-Legal Services	3,000	1,000	853	147	28.43%	250	-
ProfServ-Mgmt Consulting Serv	62,560	20,853	20,853	-	33.33%	5,213	5,213
ProfServ-Special Assessment	10,474	10,474	10,474	-	100.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	300	363	(63)	40.33%	75	35
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	-	-
Legal Advertising	1,100	219	219	-	19.91%	-	-
Miscellaneous Services	1,200	400	315	85	26.25%	100	208
Misc-Bank Charges	2,400	800	733	67	30.54%	200	152
Misc-Assessmnt Collection Cost	15,573	13,400	13,235	165	84.99%	5,000	1,668
Office Supplies	360	120	-	120	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	133,411	65,715	59,458	6,257	44.57%	12,362	8,137
Other Public Safety							
R&M-Gate	3,000	1,000	936	64	31.20%	250	-
R&M-Gatehouse	1,200	400	250	150	20.83%	100	250
R&M-Security Cameras	2,000	667	144	523	7.20%	167	144
Total Other Public Safety	6,200	2,067	1,330	737	21.45%	517	394
Field							
Contracts-Mgmt Services	114,061	38,020	38,020	-	33.33%	9,505	9,505
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	86,515	28,838	27,999	839	32.36%	7,210	7,000
Utility - General	37,200	12,400	13,217	(817)	35.53%	3,100	3,784
Utility - Water & Sewer	12,000	4,000	3,617	383	30.14%	1,000	2,067
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	-	-
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
R&M-Lake	2,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	1,725	1,725	-	28.75%	-	-
Misc-Special Projects	10,930	2,900	2,900	-	26.53%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	903	903	-	18.06%	192	192
Total Field	333,061	120,461	119,521	940	35.89%	21,517	23,058

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 BUDGET</u>	<u>JAN-19 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	5,000	3,265	3,265	-	65.30%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	876	876	-	12.51%	392	392
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	6,439	6,439	-	64.39%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	7,398	(2,029)	137.79%	-	-
Total Road and Street Facilities	50,069	15,949	17,978	(2,029)	35.91%	392	392
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	70,686	23,562	23,562	-	33.33%	5,891	5,891
Contracts-Janitorial Services	16,560	5,520	6,320	(800)	38.16%	1,380	1,580
Contracts-Pools	10,800	3,600	3,600	-	33.33%	900	900
Contracts-Pest Control	1,100	1,100	1,298	(198)	118.00%	-	250
Communication - Telephone	7,320	2,440	2,649	(209)	36.19%	610	647
R&M-Clubhouse	68,000	22,667	7,426	15,241	10.92%	5,667	822
R&M-Parks	6,600	2,200	7,626	(5,426)	115.55%	550	1,896
R&M-Pools	6,000	2,000	1,107	893	18.45%	500	260
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	800	733	67	30.54%	200	500
Misc-Holiday Decor	500	500	527	(27)	105.40%	-	-
Misc-Cable TV Expenses	1,016	339	349	(10)	34.35%	85	94
Office Supplies	2,160	720	757	(37)	35.05%	180	179
Op Supplies - General	2,700	900	555	345	20.56%	225	135
Cap Outlay - Equipment	5,000	530	530	-	10.60%	530	530
Cap Outlay-Clubhouse	21,500	5,244	5,244	-	24.39%	5,244	5,244
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	234,842	72,122	62,283	9,839	26.52%	21,962	18,928
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,500	4,334	(2,834)	96.31%	375	180
Misc-Event Expense	12,000	4,000	24,395	(20,395)	203.29%	1,000	15,670
Misc-Social Committee	24,000	8,000	6,892	1,108	28.72%	2,000	3,503
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	167	308	(141)	61.60%	42	5
Total Special Recreation Facilities	41,500	13,667	35,929	(22,262)	86.58%	3,417	19,358
TOTAL EXPENDITURES	799,083	289,981	296,499	(6,518)	37.10%	60,167	70,267
Excess (deficiency) of revenues Over (under) expenditures	-	368,060	399,840	31,780	0.00%	182,796	31,512
Net change in fund balance	\$ -	\$ 368,060	\$ 399,840	\$ 31,780	0.00%	\$ 182,796	\$ 31,512
FUND BALANCE, BEGINNING (OCT 1, 2018)	594,437	594,437	594,437				
FUND BALANCE, ENDING	\$ 594,437	\$ 962,497	\$ 994,277				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 BUDGET</u>	<u>JAN-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 8	\$ 9	\$ 1	37.50%	\$ 2	\$ 2
Special Assmnts- Tax Collector	99,081	74,575	87,561	12,986	88.37%	4,575	10,959
Special Assmnts- Discounts	(3,963)	(3,083)	(3,353)	(270)	84.61%	(183)	(350)
Other Miscellaneous Revenues	3,500	1,167	322	(845)	9.20%	292	322
TOTAL REVENUES	98,642	72,667	84,539	11,872	85.70%	4,686	10,933
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,982	1,492	1,684	(192)	84.96%	92	212
Total Administration	1,982	1,492	1,684	(192)	84.96%	92	212
Field							
Contracts-Irrigation	49,500	16,500	16,380	120	33.09%	4,125	4,095
R&M-Irrigation	45,000	15,000	22,894	(7,894)	50.88%	3,750	2,719
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Total Field	96,660	31,500	39,274	(7,774)	40.63%	7,875	6,814
TOTAL EXPENDITURES	98,642	32,992	40,958	(7,966)	41.52%	7,967	7,026
Excess (deficiency) of revenues Over (under) expenditures	-	39,675	43,581	3,906	0.00%	(3,281)	3,907
Net change in fund balance	\$ -	\$ 39,675	\$ 43,581	\$ 3,906	0.00%	\$ (3,281)	\$ 3,907
FUND BALANCE, BEGINNING (OCT 1, 2018)	(107,029)	(107,029)	(107,029)				
FUND BALANCE, ENDING	\$ (107,029)	\$ (67,354)	\$ (63,448)				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 BUDGET</u>	<u>JAN-19 ACTUAL</u>
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	188,500	189,520	1,020	88.19%	68,850	23,770
Special Assmnts- Discounts	(8,596)	(8,365)	(6,975)	1,390	81.14%	(2,681)	(459)
TOTAL REVENUES	206,301	180,135	182,545	2,410	88.48%	66,169	23,311
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	3,771	3,651	120	84.95%	1,377	466
Total Administration	4,298	3,771	3,651	120	84.95%	1,377	466
Debt Service							
Principal Debt Retirement	187,752	-	-	-	0.00%	-	-
Interest Expense	16,965	10,315	10,315	-	60.80%	-	-
Total Debt Service	204,717	10,315	10,315	-	5.04%	-	-
TOTAL EXPENDITURES	209,015	14,086	13,966	120	6.68%	1,377	466
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	166,049	168,579	2,530	-6211.46%	64,792	22,845
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)	\$ 166,049	\$ 168,579	\$ 2,530	-6211.46%	\$ 64,792	\$ 22,845
FUND BALANCE, BEGINNING (OCT 1, 2018)	50,969	50,969	50,969				
FUND BALANCE, ENDING	\$ 48,255	\$ 217,018	\$ 219,548				

Notes to the Financial Statements
January 2019

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 87.1% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 37.1% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		6,950	Sale of Garage for \$12,000 less 27 payments by HOPCA of \$375/qtr = (\$1,875) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		724	Waiting on credit from Honeybaked Ham due to duplicate charge on credit card.
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		219,548	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$219,548) plus Due from Irrigation Fund to General Fund \$63,448
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		12,910	Invoices for current month but not paid in current month
Sales Tax Payable		14	Sales Tax for the gate remotes and sports bar/lodge rentals
Deposits		7,105	Balance of Fitness Room key deposits to be reimbursed
Deferred Revenue		1,875	Balance due on Garage
Due to Other Funds		219,548	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	5,000	2,098	41.96%	Interest Income on Operating Account, Money Market Acct & CD.
Interlocal Agreement	3,000	750	25.00%	1st quarter office rent.
Room Rentals	500	243	48.60%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	26,196	63.12%	Revenues from Activities in the District.
Special Assessments-Tax Collector	778,628	688,120	88.38%	Collections were at 87.76% at this time last year.
Other Misc Revenue	600	4,103	683.83%	Reimbursement for gate damage from Sept 2018 (\$700), garage payments #26 & #27, storm clean-up reimbursement (\$2,225)
Gate Bar Codes/Remotes	1,000	843	84.30%	Gate Openers less sales tax paid.
Access Cards	-	338	0.00%	Fitness Center cards.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	10,474	10,474	100.00%	Assessment roll preparation fees.
Communication/Freight - Gen'l	900	363	40.33%	IMS charges, FedEx charges, postage for mailing FY 18 taxes.
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year.

Notes to the Financial Statements
January 2019

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Field</u>				
Utility - General	37,200	13,217	35.53%	FPL monthly electric charges.
Utility Services - Water & Sewer	12,000	3,617	30.14%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year.
<u>Road & Street</u>				
R&M-Roads & Alleyways	5,000	3,265	65.30%	Restriping, stopbars, reflectors
Cap Outlay - Sidewalk Impr	10,000	6,439	64.39%	Sidewalk repairs/improvements
Reserves-Roads & Streetlights	5,369	7,398	137.79%	Road curbing
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	6,320	38.16%	Services increased more than expected
Contracts-Pest Control	1,100	1,298	118.00%	Pest control plus subterranean paid for year
Communication-Telephone	7,320	2,649	36.19%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	7,626	115.55%	Park benches, replace tennis court lights and light outside fitness center, sponge roller, AC maint, bee service, cleaning service, pickleball net, drywall removal in gym, temp labor for bocce court maintenance, window cleaning
Misc-Holiday Decor	500	527	105.40%	Holiday decorations for Lodge
Office Supplies	2,160	757	35.05%	Copier lease, Office365 renewal, office supplies
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	4,334	96.31%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot, Ladies tea supplies, wreath donation.
Misc-Event Expense	12,000	24,395	203.29%	Various event expenses including entertainment
Office Supplies	500	308	61.60%	Misc office supplies, printer ink
Irrigation Fund 002				
Expenditures				
<u>Field</u>				
R&M-Irrigation	45,000	22,894	50.88%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes
Debt Service Fund 202				
Expenditures				
Principal Debt Payment	187,752	-	0.00%	Next Principal payment to be made in May 2016
Interest Payment	16,965	10,315	60.80%	Next Interest payment to be made in May 2016

HERITAGE OAK PARK

Community Development District

Supporting Schedules

January 31, 2019

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

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,092,603	\$778,627	\$99,078	\$214,897
Allocation %				100%	71%	9%	20%
11/08/18	\$31,551	\$1,315	\$644	\$33,510	\$23,836	\$3,033	\$6,641
11/15/18	1,483	62	30	1,575	1,123	143	310
11/21/18	132,388	5,516	2,702	140,606	99,928	12,715	27,963
11/29/18	122,691	5,112	2,504	130,307	93,169	11,855	25,283
12/06/18	197,141	8,214	4,023	209,378	149,310	18,999	41,069
12/13/18	309,741	12,906	6,321	328,969	234,629	29,856	64,484
01/10/19	114,954	3,555	2,346	120,855	86,126	10,959	23,770
TOTAL	\$ 909,950	\$ 36,680	\$ 18,570	\$ 965,200	\$ 688,120	\$ 87,561	\$ 189,520
% COLLECTED				88.34%	88.38%	88.38%	88.19%
TOTAL OUTSTANDING				\$ 127,402	\$ 90,507	\$ 11,518	\$ 25,378

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2018 - 2019

Month	Revenue	Expenditures	Variance	Balance
Cash Balance as of January 31, 2019				809,937
Investment - Money Market Account				270,733
Irrigation Fund owes General Fund				63,448
General Fund owes Debt Service fund				(219,548)
Adjusted Balance				924,570
February	51,111	58,041	(6,929)	917,641
March	25,133	61,224	(36,091)	881,550
April	17,452	59,862	(42,411)	839,139
May	17,797	57,329	(39,532)	799,606
June	4,919	58,040	(53,122)	746,485
July	9,169	57,696	(48,528)	697,957
August	3,169	57,056	(53,888)	644,069
September	5,034	164,804	(159,771)	484,299

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending January 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual FY 2019	Actual Budget	
Revenues															
Interest - Investments	\$ 522	\$ 583	\$ 478	\$ 519	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,435	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	-	750	3,000	3,000
Room Rentals	211	-	-	33	-	-	-	-	-	-	-	-	289	533	500
Recreational Activity Fees	5,015	4,431	2,576	14,175	3,458	3,458	3,458	3,458	3,458	3,458	2,458	-	2,958	52,364	41,500
Special Assmnts - Tax Collector	-	218,065	383,939	86,126	43,000	18,870	11,000	12,628	-	5,000	-	-	-	778,628	778,628
Special Assmnts- Discounts	-	(8,565)	(15,051)	(2,746)	(2,080)	(620)	-	-	-	-	-	-	-	(29,062)	(31,145)
Other Miscellaneous Revenues	-	-	700	3,403	-	-	-	-	-	-	-	-	-	4,103	600
Gate Bar Code/Remotes	393	-	281	169	-	-	-	-	-	-	-	-	326	1,169	1,000
Access Cards	-	-	238	100	-	-	-	-	-	-	-	-	-	338	-
Total Revenues	6,141	214,514	373,911	101,779	44,795	22,875	14,875	16,503	4,625	8,875	2,875	4,740	4,740	816,508	799,083
Expenditures															
Administrative															
P/R-Board of Supervisors	1,000	1,000	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,600	12,000
FICA Taxes	77	77	61	61	77	77	77	77	77	77	77	77	77	887	918
ProfServ-Engineering	-	-	-	-	417	417	417	417	417	417	417	417	417	3,333	5,000
ProfServ-Legal Services	158	-	696	-	250	250	250	250	250	250	250	250	250	2,854	3,000
ProfServ-Mgmt Consulting Serv	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	62,560	62,560
ProfServ-Special Assessment	-	-	10,474	-	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	-	3,750	2,000	-	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	40	189	99	35	75	75	75	75	75	75	75	75	75	963	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	116	103	-	-	-	-	-	-	984	-	-	-	-	1,203	1,100
Miscellaneous Services	35	41	31	208	100	100	100	100	100	100	100	100	100	1,115	1,200
Misc-Bank Charges	135	231	216	152	200	200	200	200	200	200	200	200	200	2,334	2,400
Misc-Assessment Collection Cost	-	4,190	7,378	1,668	860	377	220	253	-	100	-	-	-	15,046	15,573
Office Supplies	-	-	-	-	30	30	30	30	30	30	30	30	30	240	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,312	11,044	24,968	8,137	8,222	11,489	9,582	7,614	8,346	7,462	7,362	7,362	7,362	126,897	133,411
Other Public Safety															
R&M-Gate	146	790	-	-	250	250	250	250	250	250	250	250	250	2,936	3,000
R&M-Gatehouse	-	-	-	250	100	100	100	100	100	100	100	100	100	1,050	1,200
R&M-Security Cameras	-	-	-	144	167	167	167	167	167	167	167	167	167	1,477	2,000
Total Other Public Safety	146	790	-	394	517	517	517	517	517	517	517	517	517	5,463	6,200

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending January 31, 2019

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual
	Contracts-Mgmt Services	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	114,061	114,061
	Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
	Contracts-Landscape	7,000	7,000	7,000	7,000	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	85,675	86,515
	Utility - General	3,086	3,093	3,254	3,784	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	38,017	37,200
	Utility - Water & Sewer	428	627	495	2,067	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,617	12,000
	Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
	R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
	R&M-Lake	-	-	-	-	175	175	175	175	175	175	175	175	1,400	2,100
	R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
	R&M-Trees and Trimming	-	1,725	-	-	-	-	-	-	-	-	-	4,275	6,000	6,000
	Misc-Special Projects	-	-	2,900	-	-	-	-	-	-	-	-	8,030	10,930	10,930
	Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
	Misc-Contingency	22	689	-	192	-	-	-	-	-	-	-	4,097	5,000	5,000
	Total Field	49,651	23,149	23,664	23,058	21,500	21,500	21,500	21,500	21,500	21,500	21,500	61,402	331,420	333,061
	Road and Street Facilities														
	R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500
	R&M-Roads & Alleys	-	-	3,265	-	-	-	-	-	-	-	-	1,735	5,000	5,000
	R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
	R&M-Streetlights	-	134	350	392	-	-	-	-	-	-	-	6,124	7,000	7,000
	Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
	Cap Outlay - Sidewalk Impr	-	-	6,439	-	-	-	-	-	-	-	-	3,561	10,000	10,000
	Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
	Reserve - Roads & Streetlights	-	-	7,398	-	-	-	-	-	-	-	-	-	7,398	5,369
	Total Road and Street Facilities	-	134	17,452	392	-	-	-	-	-	-	-	34,120	52,098	50,069
	Parks and Recreation - General														
	Contracts-Mgmt Services	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,686	70,686
	Contracts-Juritorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	16,560
	Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
	Contracts-Pest Control	798	250	-	250	-	-	-	-	-	-	-	-	1,298	1,100
	Communication - Telephone	633	678	691	647	610	610	610	610	610	610	610	610	7,529	7,320
	R&M-Clubhouse	3,034	3,174	396	822	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	52,759	68,000
	R&M-Parks	4,288	1,442	-	1,896	550	550	550	550	550	550	550	550	12,026	6,600
	R&M-Pools	63	63	721	260	500	500	500	500	500	500	500	500	5,107	6,000
	R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report
For the Period Ending January 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual FY 2019	Actual Budget	
Miscellaneous Services	-	233	-	500	200	200	200	200	200	200	200	200	200	2,333	2,400
Misc-Holiday Decor	-	380	148	-	-	-	-	-	-	-	-	-	-	528	500
Misc-Cable TV Expenses	82	92	82	94	85	85	85	85	85	85	85	85	85	1,027	1,016
Office Supplies	317	131	131	179	180	180	180	180	180	180	180	180	180	2,198	2,160
Op Supplies - General	144	130	146	135	225	225	225	225	225	225	225	225	225	2,355	2,700
Cap Outlay - Equipment	-	-	-	530	-	-	-	-	-	-	-	-	4,470	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	5,244	-	-	-	-	-	-	-	-	16,256	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	17,730	14,944	10,686	18,928	16,387	16,387	16,387	16,387	16,387	16,387	16,387	16,387	49,613	226,607	234,842
Special Recreation Facilities															
Miscellaneous Services	3,504	419	230	180	375	375	375	375	375	375	375	375	375	7,333	4,500
Misc-Event Expense	1,112	4,294	3,319	15,670	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	32,395	12,000
Misc-Social Committee	1,143	1,151	1,095	3,503	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,892	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
Office Supplies	295	9	-	5	42	42	42	42	42	42	42	42	42	642	500
Total Special Recreation Facilities	6,054	5,873	4,644	19,358	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,917	63,762	41,500
Total Expenditures	88,892	55,933	81,414	70,267	50,041	53,309	51,401	49,434	50,165	49,281	49,181	156,929	156,929	806,248	799,083
Excess (deficiency) of revenues Over (under) expenditures	(82,751)	158,581	292,497	31,512	(5,246)	(30,434)	(36,526)	(32,931)	(45,540)	(40,406)	(46,306)	(152,189)	(152,189)	10,260	-
Net change in fund balance	\$ (82,751)	\$ 158,581	\$ 292,497	\$ 31,512	\$ (5,246)	\$ (30,434)	\$ (36,526)	\$ (32,931)	\$ (45,540)	\$ (40,406)	\$ (46,306)	\$ (152,189)	\$ (152,189)	\$ 10,260	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending January 31, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Adopted
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	FY 2019	Budget
Revenues														TOTAL
Interest - Investments	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 26	\$ 24
Special Assmnts- Tax Collector	-	27,748	48,855	10,959	6,209	2,004	2,306	1,000	-	-	-	-	99,081	99,081
Special Assmnts- Discounts	-	(1,090)	(1,915)	(350)	(186)	(40)	(23)	-	-	-	-	-	(3,604)	(3,963)
Other Miscellaneous Revenues	-	-	-	322	292	292	292	292	292	292	292	292	2,655	3,500
Total Revenues	3	26,661	46,942	10,933	6,316	2,258	2,577	1,294	294	294	294	294	98,158	98,642
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	533	939	212	124	40	46	20	-	-	-	-	1,914	1,982
Total Administrative	-	533	939	212	124	40	46	20	-	-	-	-	1,914	1,982
Field														
Contracts-Irrigation	4,095	4,095	4,095	4,095	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,380	49,500
R&M-Irrigation	12,214	5,052	2,909	2,719	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	52,894	45,000
R&M-Pumps	-	-	-	-	-	-	540	-	-	540	-	-	1,080	2,160
Total Field	16,309	9,147	7,004	6,814	7,875	7,875	8,415	7,875	7,875	8,415	7,875	7,875	103,354	96,660
Total Expenditures	16,309	9,680	7,943	7,026	7,999	7,915	8,461	7,895	7,875	8,415	7,875	7,875	105,268	98,642
Excess (deficiency) of revenues														
Over (under) expenditures	(16,306)	16,981	38,999	3,907	(1,683)	(5,657)	(5,885)	(6,601)	(7,581)	(8,121)	(7,581)	(7,581)	(7,110)	-
Over (under) expenditures	\$ (16,306)	\$ 16,981	\$ 38,999	\$ 3,907	\$ (1,683)	\$ (5,657)	\$ (5,885)	\$ (6,601)	\$ (7,581)	\$ (8,121)	\$ (7,581)	\$ (7,581)	\$ (7,110)	\$ -

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Trivia Night	Poolside Lunch	Pancake Bfast	Morning Coffee Social	HOP Series	Hallo ween Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving	Wait Duo Dance	Christ mas Celeb	New Year's Eve	Sports Dance Party	High Tea	Fund raiser	Night Show	Valentine's Party	
10/01/18	Deposit					\$80	\$702												
10/02/18	Deposit		\$378	\$28			\$135												
10/10/18	Deposit		\$475	\$28			\$117	\$10	\$1,170										
10/24/18	Deposit		\$492	\$76		\$360	\$54	\$10	\$480	\$420									
11/08/18	Deposit		\$720	\$8			\$27	\$50	\$225	\$287									
11/15/18	Deposit		\$826	\$104				\$40	\$150	\$168	\$290	\$1,535							
12/07/18	Deposit		\$819	\$36		\$310		\$40	\$406	\$105	\$406	\$900							
01/03/19	Deposit		\$750	\$115						\$4		\$75	\$4,475	\$352	\$259				
01/16/19	Deposit		\$319	\$54		\$1,155								\$168	\$112	\$630	\$882	\$660	\$170
01/23/19	Deposit		\$730			\$730													
01/23/19	Deposit	\$18	\$437	\$56												\$570	\$18	\$1,056	\$1,110
Total		\$18	\$5,216	\$505	\$0	\$2,635	\$1,035	\$110	\$2,025	\$984	\$696	\$2,510	\$4,475	\$520	\$371	\$1,200	\$900	\$1,716	\$1,280
Expenses		\$0	(\$3,970)	(\$458)	(\$348)	(\$10,045)	(\$991)	(\$295)	(\$2,313)	(\$976)	(\$714)	(\$2,366)	(\$7,916)	(\$606)	(\$288)	\$0	\$0	\$0	\$0
Profit / (Loss)		\$18	\$1,246	\$47	(\$348)	(\$7,410)	\$44	(\$185)	(\$288)	\$8	(\$18)	\$144	(\$3,441)	(\$86)	\$83	\$1,200	\$900	\$1,716	\$1,280

Other Expenses (\$4,642)
Total Profit / (Loss) (\$9,733)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Reserve Balance-Beginning					
	7,194	9,191	9,191	9191	7088
Revenue	34,756	32,930	39,654	43,189	26,196
Expenses	32,759	32,939	35,643	46,362	35,929
Profit(Loss)	1,996	(10)	4,011	(3,173)	(9,733)

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
January 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$809,937 (2)
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,562
			Subtotal	<u>\$885,499</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.75%	\$270,733 (1)
			Total	<u>\$1,156,432</u>

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

NOTE 2 - Transferred excess funds from Operating to the Money Market in February.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank Main Checking
 Statement No. 01-19
 Statement Date 1/31/2019

G/L Balance (LCY)	809,937.35	Statement Balance	853,644.19
G/L Balance	809,937.35	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	809,937.35	Subtotal	853,644.19
Negative Adjustments	0.00	Outstanding Checks	43,706.84
	<hr/>	Differences	0.00
Ending G/L Balance	809,937.35	Ending Balance	809,937.35
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12431	FEDEX	13.01	0.00	13.01
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
11/14/2018	Payment	12513	ANN ALCANTARA	12.50	0.00	12.50
11/14/2018	Payment	12532	KELLEY COUILLARD	12.50	0.00	12.50
12/10/2018	Payment	12570	ANDREW HEBEN	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
12/12/2018	Payment	12594	ALBERT GODFREY	12.50	0.00	12.50
1/2/2019	Payment	12621	JANE FLYNN	12.50	0.00	12.50
1/2/2019	Payment	12622	JEAN FRECHETTE	12.50	0.00	12.50
1/2/2019	Payment	12625	LINDA OLIVER	12.50	0.00	12.50
1/8/2019	Payment	12646	POLAR ICE OF FLORIDA INC	288.38	0.00	288.38
1/14/2019	Payment	12648	DO ALL RENTAL	738.50	0.00	738.50
1/16/2019	Payment	12649	PAUL FALDUTO	495.00	0.00	495.00
1/18/2019	Payment	12650	DOREEN BOWERS	288.29	0.00	288.29
1/24/2019	Payment	12653	PAUL J. FALDUTO , JR	184.70	0.00	184.70
1/24/2019	Payment	12654	BRIAN R. BITGOOD	184.70	0.00	184.70
1/28/2019	Payment	12656	DENNIS LERCH	12.50	0.00	12.50
1/28/2019	Payment	12657	DON BENJAMIN	87.16	0.00	87.16
1/28/2019	Payment	12658	ELECTRICAL SOLUTIONS OF SW	392.00	0.00	392.00
1/28/2019	Payment	12659	EXPRESS SERVICE , INC	108.42	0.00	108.42
1/28/2019	Payment	12660	GRACE ABOURJAILY	12.50	0.00	12.50
1/28/2019	Payment	12661	HOME DEPOT CREDIT SERVICES	170.92	0.00	170.92
1/28/2019	Payment	12662	INFRAMARK, LLC	20,838.08	0.00	20,838.08
1/28/2019	Payment	12663	MAINSCAPE	6,813.50	0.00	6,813.50
1/28/2019	Payment	12664	REGIONS BANK-9343	766.20	0.00	766.20
1/28/2019	Payment	12666	STAPLES CREDIT PLAN	529.99	0.00	529.99
1/28/2019	Payment	12667	SUNTRUST BANK-8114	4,198.66	0.00	4,198.66
1/28/2019	Payment	12668	THOMAS NEISS	12.50	0.00	12.50
1/29/2019	Payment	12669	ARTISTREE LANDSCAPE	6,999.63	0.00	6,999.63

Heritage Oak Park CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
			Total Outstanding Checks.....	43,706.84		43,706.84

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SUNTRUST BANK N.A.
Statement No. 01-19
Statement Date 1/31/2019

G/L Balance (LCY)	75,561.59	Statement Balance	75,561.59
G/L Balance	75,561.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	75,561.59
Subtotal	75,561.59	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	75,561.59	Ending Balance	75,561.59
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 01/01/19 to 01/31/19
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12612	01/02/19	ARTISTREE LANDSCAPE	138045	12/18 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	12613	01/02/19	BRADLEY A-RAY INC	1408	ROAD CURBING	Reserve - Roads & Streetlights	568136-54101	\$7,398.00
001	12613	01/02/19	BRADLEY A-RAY INC	1407	SIDEWALK REPAIRS/IMPROVEMENTS	Cap Outlay - Streetlight Impr	564034-54101	\$6,439.00
001	12614	01/02/19	CHARLES DANNER	122618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12615	01/02/19	CLIFF'S AIR CONDITIONING &	18-2851	RPL 1/2HP CONDENSER MTR/CAPAC	R&M-Clubhouse	546015-57201	\$396.00
001	12616	01/02/19	CLYDE COLE	122618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12617	01/02/19	DON BENJAMIN	121918	REIMB FOR PANCAKE BREAKFAST	Pancake Breakfast	549051-57501	\$141.13
001	12618	01/02/19	ELECTRICAL SOLUTIONS OF SW	5840	PHOTOCELL STREET LIGHT	Condo Street light	546095-54101	\$134.00
001	12619	01/02/19	FEDEX	6-345-99422	SERVICE FOR 10/15-10/16/18	Communication/Freight - Genl	541001-51301	\$26.26
001	12619	01/02/19	FEDEX	6-402-94817	SERVICE FOR 12/12/18	Communication/Freight - Genl	541001-51301	\$13.03
001	12620	01/02/19	GLORIA OZIMEK	121918	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12621	01/02/19	JANE FLYNN	122618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12622	01/02/19	JEAN FRECHETTE	122318	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12623	01/02/19	JOAN LOCHE	121718	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12624	01/02/19	KAY RUSSO	122018	REIMB FOR CHRISTMAS PARTY	Christmas Party	549051-57501	\$85.36
001	12625	01/02/19	LINDA OLIVER	121718	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12627	01/02/19	NYNA SYKES	121718	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12628	01/03/19	BARBARA KOOP	122618	REIMB-TABLECLOTHS CARDS/DOMINO	Miscellaneous Services	549001-57501	\$122.92
001	12629	01/03/19	BUFFALO GRAFFIX	504086	1/18 ACTIVITIES CALENDARS	Jan/19 Calendar	549001-57501	\$107.13
001	12630	01/03/19	CENTURYLINK	78717-121918	SERVICE FOR 12/19/18-1/18/19	Communication - Telephone	541003-57201	\$691.12
001	12631	01/03/19	FEDEX	6-410-08538	SERVICE FOR 12/19/18	Communication/Freight - Genl	541001-51301	\$16.68
001	12632	01/03/19	GREATAMERICA FINANCIAL SVCS	23915233	COPIER LEASE FOR 12/18	Office Supplies	551002-57201	\$130.86
001	12633	01/07/19	ELECTRICAL SOLUTIONS OF SW	5929	REPLACE GFCI IN KITCHEN	R&M-Clubhouse	546015-57201	\$139.00
001	12634	01/07/19	JAMES LA PIERRE	010218	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12635	01/07/19	JOE SAWDAI	RKDD-010219	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12636	01/07/19	LAKE & WETLAND MANAGEMENT	5828	11/18 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12637	01/07/19	RICK WEBBS REFINISHINGS INC	121918	DRYWALL REMOVAL IN CLUBHSE GYM	fitness room	546066-57201	\$1,200.00
001	12638	01/07/19	SANDRA WALTER	010219	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12639	01/07/19	TERESA LYNDAKER	010219	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12640	01/07/19	TODD PROA	0007670	SEAL PLATE CLAMP INSTALLATION	R&M-Pools	546074-57201	\$196.85
001	12640	01/07/19	TODD PROA	0007535	MAIN DRAIN COVER INSTALLATION	R&M-Pools	546074-57201	\$283.29
001	12640	01/07/19	TODD PROA	0007584	01/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	12640	01/07/19	TODD PROA	0007584	01/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00

GENERAL FUND - 001

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001	12640	01/07/19	TODD PROA	0007536	RPR AUTOFILL PIPE UNDER HEATER	R&M-Pools	546074-57201	\$374.99
001	12641	01/08/19	COMCAST	55503-122818	01/11-02/10/19 853510060075550	Misc-Cable TV Expenses	549039-57201	\$93.92
001	12642	01/08/19	COVERALL OF FT. MYERS	1160247377	CLEANING SERVICE 01/1-01/31/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12643	01/08/19	GOOD NEWS PEST SOLUTIONS	19382-122618	COMMERCIAL SUBTERRANEAN RENEW	Contracts-Pest Control	534125-57201	\$250.00
001	12644	01/08/19	LAKE & WETLAND MANAGEMENT	6060	01/19 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12645	01/08/19	MICHAEL DIO GUARDI	414055	RPL TRAP PRIMER MENS POOL BATH	R&M-Parks	546066-57201	\$140.00
001	12646	01/08/19	POLAR ICE OF FLORIDA INC	KPARK-010219	RPL THICKNESS CONTROL-ICE MACH	R&M-Clubhouse	546015-57201	\$288.38
001	12647	01/10/19	MJ PRODUCTIONS INC	2249	2018 NEW YEAR'S EVE EVENT	Balance for NYE	549022-57501	\$3,500.00
001	12648	01/14/19	DO ALL RENTAL	40927	RENTAL FOR NEW YEARS EVE	Rental for NYE	549022-57501	\$738.50
001	12649	01/16/19	PAUL FALDUTO	010919	REIMB SPORTS DANCE PARTY	Misc-Event Expense	549022-57501	\$495.00
001	12650	01/18/19	DOREEN BOWERS	010919	REIMB HIGH TEA 1/12/19	Misc-Event Expense	549022-57501	\$62.50
001	12650	01/18/19	DOREEN BOWERS	010919	REIMB HIGH TEA 1/12/19	Misc-Social Committee	549051-57501	\$225.79
001	12651	01/18/19	STARS OF LACAGE	011519	HOP SERIES-EDWARDS TWINS	HOP Series 1/20-1/21/19	549022-57501	\$10,000.00
001	12656	01/28/19	DENNIS LERCH	012119	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12657	01/28/19	DON BENJAMIN	KPARK-012319	REIMB FOR FRENCH TOAST BFAST	Reimb for French Toast Breakfast	549022-57501	\$87.16
001	12658	01/28/19	ELECTRICAL SOLUTIONS OF SW	5966	REPLACE BAD SOCKET/PHOTOCELL	R&M-Streetlights	546095-54101	\$392.00
001	12659	01/28/19	EXPRESS SERVICE, INC	21730394	TEMP FOR BOOCE CTS	Bocce court help	546066-57201	\$108.42
001	12660	01/28/19	GRACE ABOURJAILY	012119	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12661	01/28/19	HOME DEPOT CREDIT SERVICES	010419-6325	PURCHASES 12/05/18-01/04/19	Poolside Lunch	549022-57501	\$45.94
001	12661	01/28/19	HOME DEPOT CREDIT SERVICES	010419-6325	PURCHASES 12/05/18-01/04/19	woodfiller	546066-57201	\$30.61
001	12661	01/28/19	HOME DEPOT CREDIT SERVICES	010419-6325	PURCHASES 12/05/18-01/04/19	OP Supplies	552001-57201	\$14.43
001	12661	01/28/19	HOME DEPOT CREDIT SERVICES	010419-6325	PURCHASES 12/05/18-01/04/19	Pressure Washer	549900-53901	\$79.94
001	12662	01/28/19	INFRAMARK, LLC	37584	01/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12662	01/28/19	INFRAMARK, LLC	37584	01/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12662	01/28/19	INFRAMARK, LLC	37584	01/19 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$207.55
001	12662	01/28/19	INFRAMARK, LLC	37584	01/19 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$21.62
001	12662	01/28/19	INFRAMARK, LLC	37584	01/19 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Poolside Lunch	549051-57501	\$4.99
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Poolside Lunch	549051-57501	\$19.55
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549022-57501	\$32.99
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549022-57501	\$35.05
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Poolside Lunch	549051-57501	\$14.72
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Activities Binder	551002-57501	\$4.73
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Coffee Social	549051-57501	\$9.92
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549051-57501	\$32.05

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001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549051-57501	\$44.87
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Poolside Lunch	549051-57501	\$330.18
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549022-57501	\$4.71
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549022-57501	\$50.53
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Sports Party	549022-57501	\$43.31
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Sports Party	549022-57501	\$68.09
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	NYE Party	549022-57501	\$46.64
001	12664	01/28/19	REGIONS BANK-9343	011319-3417	PURCHASES 12/14/18-01/13/19	Coffee Social	549051-57501	\$23.87
001	12665	01/28/19	SECURITY ALARM CORPORATION	196917	MONITORING 11/08/18-02/07/19	R&M-Security Cameras	546345-52901	\$144.00
001	12666	01/28/19	STAPLES CREDIT PLAN	122818-7190	PURCHASES FOR 11/27-12/28/18	new Epson projector	564005-57201	\$529.99
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	fuel for pressure washer	549900-53901	\$31.53
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$253.18
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Christmas Party	549022-57501	\$23.74
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Kitchen Supplies	549001-57501	\$99.31
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$93.11
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Coffee Social	549051-57501	\$29.48
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Kitchen Supplies	549001-57501	\$33.98
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Christmas Party	549022-57501	\$26.04
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Oven Cleaner	546015-57201	\$6.39
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Kitchen Power strip	546015-57201	\$10.55
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Mouse pad and pencil sharpener	551002-57201	\$29.18
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$26.83
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Desk Calendar	551002-57201	\$12.47
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Christmas Party	549022-57501	\$390.25
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Christmas Party	549051-57501	\$47.52
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$330.48
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Pull cord for PW	549900-53901	\$80.25
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	batteries for FACP	546015-57201	\$40.56
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	donuts for workshop	549001-57201	\$35.09
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	employee Christmas	549001-57201	\$464.64
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$339.90
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	OP supplies	552001-57201	\$18.58
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Coffee Social	549022-57501	\$19.98
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	OP supplies	552001-57201	\$74.76
001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	NYE Party Food	549051-57501	\$1,703.80

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001	12667	01/28/19	SUNTRUST BANK-8114	010219-8114	01/02/19 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$37.06
001	12668	01/28/19	THOMAS NEISS	012119	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	12669	01/29/19	ARTISTREE LANDSCAPE	138527	01/19 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,999.63
001	DD00039	01/05/19	FPL	122118-ACH	SERVICE FOR 11/21/18-12/21/18	Utility - General	543001-53901	\$3,254.17
001	DD00041	01/04/19	CHARLOTTE COUNTY UTILITIES	121218-101597	SERVICE FOR 11/08/18-12/10/18	Utility - Water & Sewer	543021-53901	\$440.09
001	DD00043	01/04/19	CHARLOTTE COUNTY UTILITIES	121218-080703-ACH	SERVICE FOR 11/08/18-12/10/18	Utility - Water & Sewer	543021-53901	\$55.17
001	12652	01/24/19	OLIN E. BELL	PAYROLL	January 24, 2019 Payroll Posting			\$184.70
001	12653	01/24/19	PAUL J. FALDUTO , JR	PAYROLL	January 24, 2019 Payroll Posting			\$184.70
001	12654	01/24/19	BRIAN R. BITGOOD	PAYROLL	January 24, 2019 Payroll Posting			\$184.70
001	12655	01/24/19	EDWARD A. CAREY	PAYROLL	January 24, 2019 Payroll Posting			\$184.70
							Fund Total	\$83,163.17
IRRIGATION FUND - 002								
002	12626	01/02/19	MAINSCAPE	1226212	RPR 2" MAINLINE @ 1300 RED OAK	R&M-Irrigation	546041-53901	\$2,909.23
002	12663	01/28/19	MAINSCAPE	1227023	IRRIGATION SERVICE 12/18	R&M-Irrigation	546041-53901	\$2,718.50
002	12663	01/28/19	MAINSCAPE	1226905	01/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
							Fund Total	\$9,722.73

Total Checks Paid \$92,885.90