

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*February 28, 2017*

**Prepared by**



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**February 28, 2017**

**Balance Sheet**  
February 28, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 387,625	\$ -	\$ -	\$ 387,625
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	5,000	-	-	5,000
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	43,851	220,808	264,659
Investments:				
Certificates of Deposit - 12 Months	102,743	-	-	102,743
Money Market Account	912,806	-	-	912,806
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 1,417,465</b>	<b>\$ 43,953</b>	<b>\$ 221,118</b>	<b>\$ 1,682,536</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 20,310	\$ -	\$ -	\$ 20,310
Accrued Expenses	-	1,600	-	1,600
Sales Tax Payable	4	-	-	4
Deposits	8,880	-	-	8,880
Deferred Revenue	5,416	102	310	5,828
Due To Other Funds	264,659	-	-	264,659
<b>TOTAL LIABILITIES</b>	<b>299,269</b>	<b>1,702</b>	<b>310</b>	<b>301,281</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	220,808	220,808
<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>	<b>485,202</b>	<b>42,251</b>	<b>-</b>	<b>527,453</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,118,196</b>	<b>\$ 42,251</b>	<b>\$ 220,808</b>	<b>\$ 1,381,255</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,417,465</b>	<b>\$ 43,953</b>	<b>\$ 221,118</b>	<b>\$ 1,682,536</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	FEB-17 BUDGET	FEB-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 2,083	\$ 1,606	\$ (477)	32.12%	\$ 417	\$ 387
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	900	375	229	(146)	25.44%	75	-
Recreational Activity Fees	37,200	15,500	20,237	4,737	54.40%	3,100	6,642
Special Assmnts- Tax Collector	681,460	613,314	625,521	12,207	91.79%	13,629	16,869
Special Assmnts- Discounts	(27,258)	(24,532)	(24,300)	232	89.15%	(545)	(526)
Other Miscellaneous Revenues	600	250	780	530	130.00%	50	375
Gate Bar Code/Remotes	1,000	417	197	(220)	19.70%	83	56
<b>TOTAL REVENUES</b>	<b>701,902</b>	<b>608,907</b>	<b>625,770</b>	<b>16,863</b>	<b>89.15%</b>	<b>16,809</b>	<b>23,803</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	5,000	5,000	-	41.67%	1,000	1,000
FICA Taxes	918	383	383	-	41.72%	77	77
ProfServ-Engineering	1,000	160	160	-	16.00%	-	-
ProfServ-Legal Services	1,500	1,500	1,719	(219)	114.60%	-	459
ProfServ-Mgmt Consulting Serv	58,969	24,570	24,570	-	41.67%	5,929	4,914
ProfServ-Special Assessment	9,873	9,873	9,873	-	100.00%	-	-
Auditing Services	5,750	2,000	2,000	-	34.78%	2,000	2,000
Communication/Freight - Gen'l	900	375	190	185	21.11%	75	87
Insurance - General Liability	11,266	11,266	8,750	2,516	77.67%	-	-
Legal Advertising	1,100	195	195	-	17.73%	-	-
Miscellaneous Services	1,200	500	178	322	14.83%	100	23
Misc-Bank Charges	1,900	792	965	(173)	50.79%	158	202
Misc-Assessmnt Collection Cost	13,629	12,266	12,024	242	88.22%	273	327
Office Supplies	360	150	-	150	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>120,540</b>	<b>69,205</b>	<b>66,182</b>	<b>3,023</b>	<b>54.90%</b>	<b>9,642</b>	<b>9,089</b>
<b>Other Public Safety</b>							
Contracts-Mgmt Services	7,500	3,125	3,125	-	41.67%	625	625
R&M-Gate	3,000	1,250	1,837	(587)	61.23%	250	842
R&M-Gatehouse	1,200	500	-	500	0.00%	100	-
R&M-Security Cameras	2,400	1,000	435	565	18.13%	200	-
<b>Total Other Public Safety</b>	<b>14,100</b>	<b>5,875</b>	<b>5,397</b>	<b>478</b>	<b>38.28%</b>	<b>1,175</b>	<b>1,467</b>
<b>Field</b>							
Contracts-Mgmt Services	107,514	44,798	44,798	-	41.67%	8,960	8,960
Contracts-Lake and Wetland	6,120	2,550	2,550	-	41.67%	510	510
Contracts-Landscape	79,628	33,178	33,178	-	41.67%	6,636	6,636
Utility - General	37,200	15,500	15,767	(267)	42.38%	3,100	3,469
Utility - Water & Sewer	10,800	4,500	6,129	(1,629)	56.75%	900	964
Insurance - General Liability	30,113	30,113	29,101	1,012	96.64%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	2,000	959	959	-	47.95%	-	-
R&M-Lake	2,100	875	985	(110)	46.90%	175	-
R&M-Plant Replacement	3,500	1,458	1,618	(160)	46.23%	292	-
R&M-Trees and Trimming	10,000	-	-	-	0.00%	-	-
R&M-Wall	5,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	4,943	4,943	-	45.22%	2,580	2,580
Misc-Contingency	5,000	2,083	494	1,589	9.88%	417	6
<b>Total Field</b>	<b>324,905</b>	<b>140,957</b>	<b>140,522</b>	<b>435</b>	<b>43.25%</b>	<b>23,570</b>	<b>23,125</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2017

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	FEB-17 BUDGET	FEB-17 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	1,743	1,743	-	44.02%	1,743	1,743
R&M-Streetlights	5,500	725	725	-	13.18%	83	83
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>2,468</b>	<b>2,468</b>	<b>-</b>	<b>6.44%</b>	<b>1,826</b>	<b>1,826</b>
<b>Parks and Recreation - General</b>							
Contracts-Mgmt Services	49,326	20,553	20,553	-	41.67%	4,111	4,111
Contracts-Janitorial Services	11,340	4,725	5,000	(275)	44.09%	945	1,000
Contracts-Pools	10,800	4,500	4,500	-	41.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	3,050	2,781	269	37.99%	610	596
R&M-Clubhouse	21,000	8,750	12,772	(4,022)	60.82%	1,750	9,529
R&M-Parks	5,400	2,250	3,178	(928)	58.85%	450	267
R&M-Pools	6,000	2,500	291	2,209	4.85%	500	-
R&M - Tennis Courts	3,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,000	788	212	32.83%	200	169
Misc-Holiday Decor	5,000	5,000	812	4,188	16.24%	-	-
Misc-Cable TV Expenses	823	343	351	(8)	42.65%	69	76
Office Supplies	2,160	900	835	65	38.66%	180	285
Op Supplies - General	3,300	1,375	796	579	24.12%	275	208
Cap Outlay-Clubhouse Furniture	200	-	-	-	0.00%	-	-
Cap Outlay - Equipment	15,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	2,500	2,500	6,010	(3,510)	240.40%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>154,169</b>	<b>58,546</b>	<b>59,715</b>	<b>(1,169)</b>	<b>38.73%</b>	<b>9,990</b>	<b>17,141</b>
<b>Special Recreation Facilities</b>							
Miscellaneous Services	3,300	1,375	1,951	(576)	59.12%	275	475
Misc-Event Expense	12,000	5,000	5,133	(133)	42.78%	1,000	1,358
Misc-Social Committee	21,000	8,750	8,693	57	41.40%	1,750	2,935
Misc-Trips and Tours	900	-	-	-	0.00%	-	-
Office Supplies	480	200	253	(53)	52.71%	40	54
<b>Total Special Recreation Facilities</b>	<b>37,680</b>	<b>15,325</b>	<b>16,030</b>	<b>(705)</b>	<b>42.54%</b>	<b>3,065</b>	<b>4,822</b>
<b>TOTAL EXPENDITURES</b>	<b>689,723</b>	<b>292,376</b>	<b>290,314</b>	<b>2,062</b>	<b>42.09%</b>	<b>49,268</b>	<b>57,470</b>
Excess (deficiency) of revenues Over (under) expenditures	12,179	316,531	335,456	18,925	2754.38%	(32,459)	(33,667)
Net change in fund balance	\$ 12,179	\$ 316,531	\$ 335,456	\$ 18,925	2754.38%	\$ (32,459)	\$ (33,667)
<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>\$ 794,919</b>	<b>\$ 1,099,271</b>	<b>\$ 1,118,196</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-17 BUDGET	FEB-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 10	\$ 5	\$ (5)	20.83%	\$ 2	\$ 2
Special Assmnts- Tax Collector	92,975	83,678	85,341	1,663	91.79%	1,860	2,301
Special Assmnts- Discounts	(3,719)	(3,347)	(3,317)	30	89.19%	(74)	(72)
Other Miscellaneous Revenues	3,500	1,458	-	(1,458)	0.00%	292	-
<b>TOTAL REVENUES</b>	<b>92,780</b>	<b>81,799</b>	<b>82,029</b>	<b>230</b>	<b>88.41%</b>	<b>2,080</b>	<b>2,231</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,860	1,674	1,640	34	88.17%	37	45
<b>Total Administration</b>	<b>1,860</b>	<b>1,674</b>	<b>1,640</b>	<b>34</b>	<b>88.17%</b>	<b>37</b>	<b>45</b>
<b>Field</b>							
Contracts-Irrigation	45,010	18,754	18,750	4	41.66%	3,751	3,750
R&M-Irrigation	17,000	7,083	14,023	(6,940)	82.49%	1,417	100
R&M-Pumps	2,160	900	4,237	(3,337)	196.16%	180	540
Capital Outlay	16,750	4,150	4,150	-	24.78%	-	-
Reserve - Irrigation System	10,000	-	-	-	0.00%	-	-
<b>Total Field</b>	<b>90,920</b>	<b>30,887</b>	<b>41,160</b>	<b>(10,273)</b>	<b>45.27%</b>	<b>5,348</b>	<b>4,390</b>
<b>TOTAL EXPENDITURES</b>	<b>92,780</b>	<b>32,561</b>	<b>42,800</b>	<b>(10,239)</b>	<b>46.13%</b>	<b>5,385</b>	<b>4,435</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	49,238	39,229	(10,009)	0.00%	(3,305)	(2,204)
Net change in fund balance	\$ -	\$ 49,238	\$ 39,229	\$ (10,009)	0.00%	\$ (3,305)	\$ (2,204)
<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>\$ 52,260</b>	<b>\$ 42,251</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-17 BUDGET	FEB-17 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	193,407	197,257	3,850	91.79%	4,298	5,320
Special Assmnts- Discounts	(8,596)	(7,736)	(7,769)	(33)	90.38%	(172)	(123)
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>185,671</b>	<b>189,488</b>	<b>3,817</b>	<b>91.85%</b>	<b>4,126</b>	<b>5,197</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	3,868	3,790	78	88.18%	86	104
<b>Total Administration</b>	<b>4,298</b>	<b>3,868</b>	<b>3,790</b>	<b>78</b>	<b>88.18%</b>	<b>86</b>	<b>104</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>20,244</b>	<b>20,166</b>	<b>78</b>	<b>9.65%</b>	<b>86</b>	<b>104</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	165,427	169,322	3,895	-6238.84%	4,040	5,093
<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)	\$ 165,427	\$ 169,322	\$ 3,895	-6238.84%	\$ 4,040	\$ 5,093
<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>\$ 216,913</b>	<b>\$ 220,808</b>				



**Notes to the Financial Statements**  
**February 2017**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 89.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 42.1% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		5,000	Sale of Garage for \$12,000 less 20 payments by HOPCA of \$375/qr (\$4,500) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD
Assessments Receivable		1,328	Assessments uncollected from prior year
Due From Other Funds		264,659	Assessments collected in General Fund - Due from General fund to Irrigation fund (\$43,851) and Due from General Fund to Debt Service fund (\$220,808)
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Deposits		8,880	Refundable Fitness Room key deposits
Deferred Revenue		5,828	Balance due on Garage (\$4,500) plus Uncollected Assessments (\$1,328)
Due to Other Funds		264,659	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	1,500	50.00%	1st & 2nd Quarter agreement
Recreational Activity Fee	37,200	20,237	54.40%	Revenues from Activities in the District.
Special Assessments-Tax Collector	681,460	625,521	91.79%	Collections were at 90.05% at this time last year
Other Misc Revenue	600	780	130.00%	Mailbox keys, HOPCA Garage Payments #19 & #20
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Legal Services	1,500	1,719	114.60%	Legal services for by-laws and salaries
Insurance-General Liability	11,266	8,750	77.67%	Insurance paid in full for year
Misc-Bank Charges	1,900	965	50.79%	Monthly bank charges from SunTrust, Regions Bank and Stonegate Bank
<b><u>Public Safety</u></b>				
R&M-Gate	3,000	1,837	61.23%	Miscellaneous gate repairs, gate arm repairs, gate remotes, special use key switch for Fire Dept., Doorlocking IM server subscription
<b><u>Field</u></b>				
Utility - General	37,200	15,767	42.38%	Electric running slightly over budget
Utility Services - Water & Sewer	10,800	6,129	56.75%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	30,113	29,101	96.64%	Insurance paid in full for year
R&M-Entry Feature	2,000	959	47.95%	Mold cleaner, Quesada front entry pagodas
R&M-Lake	2,100	985	46.90%	Installed rip rap and plants around big lake
R&M-Plant Replacement	3,500	1,618	46.23%	Installed new palm tree at Clubhouse and new Boston Fern
Misc-Special Projects	10,930	4,943	45.22%	Install stones at Clubhouse, pressure clean sidewalks, cut Brazilian pepper trees, install CCTV and camera
<b><u>Road &amp; Street</u></b>				
R&M-Sidewalks	3,960	1,743	44.02%	Repair common concrete walkway

**Notes to the Financial Statements**  
**February 2017**

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (con't)</b>				
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	11,340	5,000	44.09%	Price increased more than budgeted
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	21,000	12,772	60.82%	Misc clubhouse repairs, repairs to ice machine and A/C, dust off globes/fixtures, replace ballasts/lamps/lightbulbs, new umbrellas (7), repair common walkway behind clubhouse and courts
R&M-Parks	5,400	3,178	58.85%	Replaced toilet in womens restroom, horseshoe set, Sunsetter awning, repair outside shower, scale for exercise room, replaced motor control board on Vision treadmill
Cap Outlay - Clubhouse	2,500	6,010	240.40%	Automatic door opener and parts to install
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	3,300	1,951	59.12%	Monthly activities calendar, misc supplies for kitchen and office, decorations, playing cards
Misc-Event Expense	12,000	5,133	42.78%	Various event expenses
Office Supplies	480	253	52.71%	Misc office supplies, printer ink
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	17,000	14,023	82.49%	Monthly irrigation repairs, pump locks
R&M-Pumps	2,160	4,237	196.16%	Field service to check well-replaced motor, replaced pump #3 starter, installed old pump #4 at pump #3 location
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	214,897	197,257	91.79%	Collections were at 90.05% 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**

**February 28, 2017**

**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	\$681,462	\$92,973	\$214,897
Allocation %				100%	69%	9%	22%
11/08/16	\$ 29,885	\$ 1,245	\$ 610	\$ 31,741	\$ 21,863	\$ 2,983	\$ 6,895
11/15/16	6,715	280	137	7,132	4,912	670	1,549
11/22/16	76,180	3,174	1,555	80,909	55,731	7,603	17,575
11/29/16	152,892	6,370	3,120	162,383	111,851	15,260	35,272
12/13/16	135,897	5,662	2,773	144,333	99,418	13,564	31,351
12/20/16	210,520	8,772	4,296	223,588	154,009	21,012	48,566
12/28/16	158,913	6,621	3,243	168,778	116,256	15,861	36,661
01/10/17	60,981	2,541	1,245	64,767	44,612	6,086	14,068
02/09/17	23,294	720	475	24,490	16,869	2,301	5,320
<b>TOTAL</b>	<b>\$ 855,278</b>	<b>\$ 35,386</b>	<b>\$ 17,455</b>	<b>\$ 908,119</b>	<b>\$ 625,521</b>	<b>\$ 85,341</b>	<b>\$ 197,257</b>
% COLLECTED				91.79%	91.79%	91.79%	91.79%
<b>TOTAL OUTSTANDING</b>				<b>\$ 81,213</b>	<b>\$ 55,940</b>	<b>\$ 7,632</b>	<b>\$ 17,641</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 February 28, 2017				387,625
Investment - Money Market Account				912,806
General Fund owes Irrigation Fund				(43,851)
General Fund owes Debt Service				(220,808)
Adjusted Balance				<u>1,035,772</u>
March	18,889	51,785	(32,896)	1,002,876
April	49,738	48,659	1,079	1,003,955
May	8,680	47,080	(38,400)	965,555
June	4,019	46,975	(42,956)	922,599
July	4,769	46,975	(42,206)	880,393
August	4,019	47,973	(43,954)	836,439
September	4,019	175,134	(171,115)	665,324

**Other Investments - Certificates of Deposit**

Certificate of Deposits - Various Maturities				102,743
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**Statement of Revenues, Expenditures and Changes in Fund Balances**

*Trend Report*

For the Period Ending February 28, 2017

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY2017	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 217	\$ 211	\$ 221	\$ 570	\$ 387	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,525	\$ 5,000
Interlocal Agreement	750	-	-	750	-	-	750	-	-	750	-	-	3,000	3,000
Room Rentals	-	-	98	131	-	75	75	75	75	75	75	75	754	900
Recreational Activity Fees	2,059	4,843	2,667	4,026	6,642	3,100	3,100	3,100	3,100	3,100	3,100	3,100	41,937	37,200
Special Assmnts- Tax Collector	-	194,357	369,684	44,612	16,869	13,629	40,888	4,661	-	-	-	-	684,700	681,460
Special Assmnts- Discounts	-	(7,245)	(14,723)	(1,807)	(526)	(545)	(1,635)	-	-	-	-	-	(26,481)	(27,258)
Other Miscellaneous Revenues	-	15	375	15	375	50	50	50	50	50	50	50	1,130	600
Gate Bar Code/Remotes	-	84	-	56	56	83	83	83	83	83	83	83	777	1,000
<b>Total Revenues</b>	<b>3,026</b>	<b>192,265</b>	<b>358,322</b>	<b>48,353</b>	<b>23,803</b>	<b>16,809</b>	<b>43,728</b>	<b>8,386</b>	<b>3,725</b>	<b>4,475</b>	<b>3,725</b>	<b>3,725</b>	<b>710,342</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	12,000	12,000
FICA Taxes	77	77	77	77	77	77	77	77	77	77	77	77	918	918
Prof/Serv-Engineering	160	-	-	-	-	-	-	-	-	-	-	840	1,000	1,000
Prof/Serv-Legal Services	-	-	630	630	459	-	-	-	-	-	-	240	1,959	1,500
Prof/Serv-Mgmt Consulting Serv	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	58,969	71,148
Prof/Serv-Special Assessment	-	-	9,873	-	-	-	-	-	-	-	-	-	9,873	9,873
Auditing Services	-	-	-	-	2,000	4,500	750	-	-	-	-	-	7,250	5,750
Communication/Freight - Gen'l	22	20	43	20	87	75	75	75	75	75	75	75	717	900
Insurance - General Liability	8,750	-	-	-	-	-	-	-	-	-	-	-	8,750	11,266
Legal Advertising	102	-	-	93	-	-	-	-	-	-	998	-	1,193	1,100
Miscellaneous Services	15	25	75	41	23	100	100	100	100	100	100	100	879	1,200
Misc-Bank Charges	155	184	223	200	202	158	158	158	158	158	158	158	2,070	1,900
Misc-Assessmnt Collection Cost	-	3,742	7,099	856	327	273	818	105	-	-	-	-	13,220	13,629
Office Supplies	-	-	-	-	-	30	30	30	30	30	30	30	210	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,370</b>	<b>9,962</b>	<b>23,934</b>	<b>7,831</b>	<b>9,089</b>	<b>11,127</b>	<b>7,922</b>	<b>6,459</b>	<b>6,354</b>	<b>6,354</b>	<b>7,352</b>	<b>7,434</b>	<b>119,183</b>	<b>132,719</b>
<b>Other Public Safety</b>														
Contractis-Mgmt Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500
R&M-Gate	672	208	97	19	842	250	250	250	250	250	250	250	3,588	3,000
R&M-Gatehouse	-	-	-	-	-	100	100	100	100	100	100	100	700	1,200
R&M-Security Cameras	275	60	-	100	-	200	200	200	200	200	200	200	1,835	2,400
<b>Total Other Public Safety</b>	<b>1,572</b>	<b>893</b>	<b>722</b>	<b>744</b>	<b>1,467</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>13,623</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 February 28, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													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	8,960	107,514	107,514
Contracts-Lake and Wetland	510	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	6,636	79,628	79,628
Utility - General	2,447	2,729	3,658	3,464	3,469	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,467	37,200
Utility - Water & Sewer	663	889	955	2,658	964	900	900	900	900	900	900	900	900	12,429	10,800
Insurance - General Liability	29,101	-	-	-	-	-	-	-	-	-	-	-	-	29,101	30,113
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
R&M-Entry Feature	-	9	950	-	-	-	-	-	-	-	-	-	1,625	2,584	2,000
R&M-Lake	-	985	-	-	-	175	175	175	175	175	175	175	175	2,210	2,100
R&M-Plant Replacement	-	1,143	-	475	-	292	292	292	292	292	292	292	292	3,662	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
R&M-Wall	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Special Projects	-	-	2,363	-	2,580	-	-	-	-	-	-	-	8,567	13,510	10,930
Misc-Contingency	-	79	371	38	6	417	417	417	417	417	417	417	417	3,413	5,000
<b>Total Field</b>	<b>48,316</b>	<b>21,940</b>	<b>24,403</b>	<b>22,740</b>	<b>23,124</b>	<b>20,989</b>	<b>20,989</b>	<b>20,989</b>	<b>20,989</b>	<b>20,989</b>	<b>20,989</b>	<b>20,989</b>	<b>61,181</b>	<b>327,638</b>	<b>324,905</b>
<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	-	-	-	-	1,743	-	-	-	-	-	-	-	3,960	5,703	3,960
R&M-Streetlights	-	125	271	246	83	-	-	-	-	-	-	-	4,858	5,583	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>	<b>-</b>	<b>125</b>	<b>271</b>	<b>246</b>	<b>1,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,887</b>	<b>40,155</b>	<b>38,329</b>
<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	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	1,000	12,000	11,340
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	-	250	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	522	500	624	539	596	610	610	610	610	610	610	610	610	7,051	7,320
R&M-Clubhouse	188	1,139	777	1,139	9,529	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	25,022	21,000
R&M-Parks	213	974	1,363	361	267	450	450	450	450	450	450	450	450	6,328	5,400
R&M-Pools	-	271	-	20	-	500	500	500	500	500	500	500	500	3,791	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 February 28, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY2017	Adopted Budget	
Miscellaneous Services	-	87	-	532	169	200	200	200	200	200	200	200	2,188	2,400	
Misc-Holiday Decor	-	-	803	10	-	-	-	-	-	-	-	-	813	5,000	
Misc-Cable TV Expenses	67	67	67	76	76	69	69	69	69	69	69	69	835	823	
Office Supplies	120	158	120	151	285	180	180	180	180	180	180	180	2,094	2,160	
Op Supplies - General	-	70	270	248	208	275	275	275	275	275	275	275	2,721	3,300	
Cap Outlay-Clubhouse Furniture	-	-	-	-	-	-	-	-	-	-	-	-	200	200	
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	
Cap Outlay-Clubhouse	2,458	3,553	-	-	-	-	-	-	-	-	-	-	6,011	2,500	
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	
<b>Total Parks and Recreation - General</b>	<b>10,376</b>	<b>12,830</b>	<b>10,285</b>	<b>9,087</b>	<b>17,141</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>155,729</b>	<b>154,169</b>	
<b>Special Recreation Facilities</b>															
Miscellaneous Services	148	413	440	476	475	275	275	275	275	275	275	275	148	3,300	
Misc-Event Expense	132	826	1,180	1,636	1,358	1,000	1,000	1,000	1,000	1,000	1,000	1,000	132	12,000	
Misc-Social Committee	171	1,073	2,930	1,584	2,935	1,750	1,750	1,750	1,750	1,750	1,750	1,750	171	21,000	
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	900	-	900	
Office Supplies	-	105	49	44	54	40	40	40	40	40	40	40	-	480	
<b>Total Special Recreation Facilities</b>	<b>451</b>	<b>2,417</b>	<b>4,599</b>	<b>3,740</b>	<b>4,822</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>76,085</b>	<b>48,166</b>	<b>64,214</b>	<b>44,387</b>	<b>57,468</b>	<b>46,400</b>	<b>43,195</b>	<b>41,732</b>	<b>41,627</b>	<b>41,627</b>	<b>42,625</b>	<b>147,186</b>	<b>656,780</b>	<b>701,902</b>	
Excess (deficiency) of revenues														\$	-
Over (under) expenditures														\$	53,562
														\$	(73,059)
														\$	144,099
														\$	294,108
														\$	3,966
														\$	(33,346)
														\$	(37,902)
														\$	(37,152)
														\$	(38,900)
														\$	(143,461)

Prepared by:  
Severn Trent Management Services



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

Trend Report  
For the Period Ending February 28, 2017

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 20	\$ 24
Special Assmnts- Tax Collector	-	26,517	50,436	6,087	2,301	1,860	5,774	-	-	-	-	-	-	92,975	92,975
Special Assmnts- Discounts	-	(990)	(2,009)	(246)	(72)	(74)	(58)	-	-	-	-	-	-	(3,449)	(3,719)
Other Miscellaneous Revenues	-	-	-	-	-	292	292	292	292	292	292	292	292	2,044	3,500
<b>Total Revenues</b>	<b>1</b>	<b>25,528</b>	<b>48,428</b>	<b>5,842</b>	<b>2,231</b>	<b>2,080</b>	<b>6,010</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>91,590</b>	<b>92,780</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	511	969	117	45	37	115	-	-	-	-	-	-	1,795	1,860
<b>Total Administrative</b>	-	511	969	117	45	37	115	-	-	-	-	-	-	1,795	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	500	3,992	9,082	350	100	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	23,943	17,000
R&M-Pumps	2,274	247	1,176	-	540	180	180	180	180	180	180	180	180	5,497	2,160
Capital Outlay	-	-	4,150	-	-	-	-	-	-	-	-	-	-	16,750	16,750
Reserve-Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
<b>Total Field</b>	<b>6,524</b>	<b>7,988</b>	<b>18,158</b>	<b>4,101</b>	<b>4,391</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>101,197</b>	<b>90,920</b>
<b>Total Expenditures</b>	<b>6,524</b>	<b>8,499</b>	<b>19,127</b>	<b>4,218</b>	<b>4,436</b>	<b>5,365</b>	<b>5,463</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>102,992</b>	<b>92,780</b>
Excess (deficiency) of revenues	\$ (6,523)	\$ 17,029	\$ 29,301	\$ 1,624	\$ (2,205)	\$ (3,305)	\$ 547	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (5,054)	\$ (11,402)	\$ -
Over (under) expenditures															

Prepared by:  
Severn Trent Management Services



**Cash and Investment Report**  
February 28, 2017

<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%	\$312,891
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$74,734
			<b>Subtotal</b>	<b>\$387,625</b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Certificate of Deposit - 12 months	BankUnited	03/06/17	0.40%	\$102,743 (1)
Money Market Account	BankUnited	N/A	0.45%	\$809,896 (2)
Money Market Account	Stonegate Bank	N/A	0.40%	\$102,910 (3)
			<b>Subtotal</b>	<b>\$912,806</b>
			<b>Total</b>	<b>\$1,403,374</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. 02-17  
 Statement Date 2/28/2017

<b>G/L Balance (LCY)</b>	312,890.91	<b>Statement Balance</b>	324,655.75
<b>G/L Balance</b>	312,890.91	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	312,890.91	<b>Subtotal</b>	324,655.75
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	11,764.84
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	312,890.91	<b>Ending Balance</b>	312,890.91
<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
11/17/2016	Payment	11360	KIM NAKACH	43.12	0.00	43.12
2/17/2017	Payment	11508	PAUL J. FALDUTO , JR	184.70	0.00	184.70
2/17/2017	Payment	11510	EDWARD A. CAREY	184.70	0.00	184.70
2/17/2017	Payment	11511	DONALD A. OPPENHEIM	184.70	0.00	184.70
2/23/2017	Payment	11512	BARBARA BENJAMIN	71.48	0.00	71.48
2/23/2017	Payment	11513	FEDEX	22.56	0.00	22.56
2/23/2017	Payment	11515	KIM NAKACH	38.08	0.00	38.08
2/28/2017	Payment	11516	APEX JANITORIAL	1,000.00	0.00	1,000.00
2/28/2017	Payment	11517	ARTISTREE LANDSCAPE	8,535.63	0.00	8,535.63
2/28/2017	Payment	11518	BUFFALO GRAFFIX	127.32	0.00	127.32
2/28/2017	Payment	11519	CHARLOTTE COUNTY UTILITIES	64.55	0.00	64.55
2/28/2017	Payment	11520	EARL BELL	8.17	0.00	8.17
2/28/2017	Payment	11521	ELECTRICAL SOLUTIONS OF SW	500.00	0.00	500.00
2/28/2017	Payment	11523	PETTY CASH	105.67	0.00	105.67
2/28/2017	Payment	11524	SECURITY ALARM CORPORATION	680.00	0.00	680.00
2/28/2017	Payment	DD00007	Payment of Invoice 008409	5.77	0.00	5.77
<b>Total Outstanding Checks.....</b>				<b>11,764.84</b>		<b>11,764.84</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SunTrust Bank N.A.  
**Statement No.** 02-17  
**Statement Date** 2/28/2017

<b>G/L Balance (LCY)</b>	74,734.39	<b>Statement Balance</b>	74,734.39
<b>G/L Balance</b>	74,734.39	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	74,734.39	<b>Subtotal</b>	74,734.39
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	74,734.39	<b>Ending Balance</b>	74,734.39
<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 2/1/17 to 2/28/17 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11472	02/01/17	DAVID EALES	101.	ADJ PITCH & WIND SENSOR	R&M-Parks	546066-57201	\$45.00
001	11473	02/01/17	ANN ALCANTARA	012517	REIMB FOR POOL LUNCH	Misc-Social Committee	549051-57501	\$32.38
001	11474	02/01/17	CENTURYLINK	78717-011917	1/19/17-2/18/17 #311078717	Communication - Telephone	541003-57201	\$545.24
001	11475	02/01/17	DAN MORRIS	021817	THE HOP ENTERTAINMENT	Misc-Event Expense	549022-57501	\$500.00
001	11476	02/01/17	HERITAGE OAK PARK	KPARK-013117	TRANSFER FUNDS FROM GEN TO MMA	Due to Other Funds	131000	\$350,000.00
001	11477	02/01/17	PAUL FALDUTO	012817	CANADA NIGHT ENTERTAINMENT	Misc-Event Expense	549022-57501	\$150.00
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	POOL LUNCH	549051-57501	\$19.40
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	OFFICE SUPPLIES	551002-57501	\$4.77
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	PUTTIN ON THE RITZ	549022-57501	\$85.31
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	PUTTIN ON THE RITZ	549022-57501	\$40.76
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	POOL LUNCH	549051-57501	\$7.76
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	KITCHEN SUPPLIES	549001-57501	\$5.97
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	LODGE DECORATIONS	549001-57501	\$8.99
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	PUTTIN ON THE RITZ	549022-57501	\$18.44
001	11478	02/01/17	REGIONS BANK-9343	89343-011317	PURCHASES 12/14/16-1/13/17	OFFICE SUPPLIES	549001-57501	\$37.16
001	11479	02/01/17	STAPLES CREDIT PLAN	NONE-122816	OFFICE SUPPLIES	Op Supplies - General	552001-57201	\$69.99
001	11479	02/01/17	STAPLES CREDIT PLAN	NONE-122816	OFFICE SUPPLIES	Office Supplies	551002-57201	\$31.06
001	11479	02/01/17	STAPLES CREDIT PLAN	NONE-122816	OFFICE SUPPLIES	Office Supplies	551002-57501	\$22.37
001	11479	02/01/17	STAPLES CREDIT PLAN	NONE-122816	OFFICE SUPPLIES	Miscellaneous Services	549001-57201	\$3.79
001	11479	02/01/17	STAPLES CREDIT PLAN	NONE-122816	OFFICE SUPPLIES	Op Supplies - General	552001-57201	\$80.58
001	11480	02/01/17	WOTITZKY, WOTITZKY, ROSS	8-1117	LEGAL SERVICE FOR 10/16-11/16	ProfServ-Legal Services	531023-51401	\$630.00
001	11481	02/01/17	WOTITZKY, WOTITZKY, ROSS	9-121616	LEGAL SERVICE FOR 12/16	ProfServ-Legal Services	531023-51401	\$630.00
001	11482	02/03/17	GILLIAN BLAKE	NONE-012817	REIMB FOR CANADA NIGHT	Misc-Event Expense	549022-57501	\$428.09
001	11483	02/03/17	SHIRLEY SARLIN	012817	CANADA NIGHT	Misc-Event Expense	549022-57501	\$146.24
001	11484	02/06/17	VERCEAL WHITAKER	022217	DINNER WITH VERCEAL 2/22/17	Misc-Event Expense	549022-57501	\$400.00
001	11485	02/10/17	FPL	12417AP	12/21/16-01/24/17 SVC	Utility - General	543001-53901	\$3,463.68
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	COFFEE SOCIAL	549051-57501	\$25.96
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$114.08
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$107.96
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$31.14
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	KITCHEN SUPPLIES	549001-57501	\$37.96
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$263.62
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$35.76

### GENERAL FUND - 001

Prepared by:  
Severn Trent Management Services

Report Date 3/5/2017

# HERITAGE OAK PARK

Community Development District

## Check Register by Fund For the Period from 2/1/17 to 2/28/17 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	PUTTIN ON THE RITZ	549051-57501	\$140.99
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	PLAYING CARDS	549001-57501	\$15.48
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	KITCHEN SUPPLIES	549001-57501	\$44.92
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$319.92
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	PAPER TOWELS	552001-57201	\$51.56
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	COFFEE SOCIAL	549051-57501	\$18.90
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	KITCHEN SUPPLIES	549001-57501	\$11.67
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	KITCHEN SUPPLIES	549001-57501	\$16.76
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$304.62
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549022-57501	\$12.62
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	COFFEE SOCIAL	549051-57501	\$29.92
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	\$443.86
001	11486	02/10/17	SAM'S CLUB DIRECT	012017	PURCHASES 12/19-1/17/17	POOLSIDE LUNCH	549051-57501	(\$16.27)
001	11488	02/10/17	WOTITZKY, WOTITZKY, ROSS	11-020117	LEGAL SERVICE FOR 1/17	ProfServ-Legal Services	531023-51401	\$459.38
001	11489	02/13/17	ACCESS CONTROL TECHNOLOGIES INC	2017-7	INSTALL NEW EXTENSION BRACKETS	R&M-Gate	546034-52901	\$653.00
001	11490	02/13/17	BRADLEY A-RAY INC	KPARK-111616	RPR COMMON WALKWAY @ CLUBHOUSE	R&M-Clubhouse	546015-57201	\$1,677.00
001	11490	02/13/17	BRADLEY A-RAY INC	111616-B	RPR COMMON CONCRETE WALKWAY	R&M-Sidewalks	546084-54101	\$1,743.00
001	11490	02/13/17	BRADLEY A-RAY INC	111616-C	RPR DAMAGED WALKWAY NEAR CRTS	R&M-Clubhouse	546015-57201	\$1,718.00
001	11491	02/13/17	COMCAST	85017-020117	2/11-3/10/17 #15515-168785017	Misc-Cable TV Expenses	549039-57201	\$75.65
001	11492	02/13/17	COPIERS PLUS	62177	METER READINGS 12/16 AND 1/17	Office Supplies	551002-57201	\$50.00
001	11493	02/13/17	EARL BELL	021017	REIMB FOR LUNCH MTNG 1/14/17	Miscellaneous Services	549001-57201	\$35.22
001	11494	02/13/17	ELECTRICAL SOLUTIONS OF SW	4249	RPL LAMP/BALLAST, EXTRA LEDS	R&M-Clubhouse	546015-57201	\$1,295.00
001	11494	02/13/17	ELECTRICAL SOLUTIONS OF SW	4242	DUST OFF FIXTURES/VACUUM GLOBE	R&M-Clubhouse	546015-57201	\$2,300.00
001	11495	02/13/17	GRAU & ASSOCIATES	15071	AUDIT FYE 9/30/16	Auditing Services	532002-51301	\$2,000.00
001	11496	02/13/17	GREATAMERICA FINANCIAL SVCS	20073556	COPIER LEASE FOR 2/17	Office Supplies	551002-57201	\$120.36
001	11497	02/13/17	HERBERT KOENIG JR	121916	UMBRELLAS (7)	R&M-Clubhouse	546015-57201	\$1,295.00
001	11498	02/13/17	LAKE & WETLAND MANAGEMENT	3644	2/17 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	11500	02/13/17	SECURITY ALARM CORPORATION	169772	MONITORING 2/18-5/17/17	R&M-Clubhouse	546015-57201	\$84.00
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Office Supplies	551002-57501	\$4.27
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Office Supplies	551002-57501	\$4.49
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Office Supplies	551002-57501	\$45.43
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Miscellaneous Services	549001-57201	\$8.62
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Op Supplies - General	552001-57201	\$62.99
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Office Supplies	551002-57201	\$51.03
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Op Supplies - General	552001-57201	\$13.58

Prepared by:  
Severn Trent Management Services

Report Date 3/5/2017

# HERITAGE OAK PARK

Community Development District

## Check Register by Fund For the Period from 2/1/17 to 2/28/17 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Office Supplies	551002-57201	\$24.98
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Op Supplies - General	552001-57201	\$6.00
001	11501	02/13/17	STAPLES CREDIT PLAN	KPARK-020917	OFFICE SUPPLIES	Miscellaneous Services	549001-57201	\$22.55
001	11502	02/13/17	TODD PROA	0004162	2/17 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	11503	02/22/17	JIMMY BAYLOR	KPARK-022217	FOOD FOR VERCEAL - FINAL	Misc-Social Committee	549051-57501	\$1,005.00
001	11504	02/16/17	KAY RUSSO	GEOAK-020917	REIMB FOR LUNCHEON	VOLUNTEER LUNCHEON	549001-57501	\$37.19
001	11504	02/16/17	KAY RUSSO	GEOAK-020917	REIMB FOR THE HOP	THE HOP	549022-57501	\$113.30
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	LODGE DECORATIONS	549001-57501	\$10.99
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	BATTERIES	546015-57201	\$10.08
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	KITCHEN BAGS	552001-57201	\$10.67
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	DOORING SERVER SUBSCR	546034-52901	\$119.13
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	REKEY KITCHEN DOOR	546015-57201	\$52.50
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	GATE REMOTES	546034-52901	\$70.00
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	TIME CARDS	551002-57201	\$38.49
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	CERTIFIED MAIL	541001-51301	\$6.59
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549051-57501	\$30.80
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549051-57501	\$11.27
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	LED BULBS	546015-57201	\$125.30
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	LED BULBS	546095-54101	\$83.46
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	KITCHEN SUPPLIES	549001-57501	\$14.82
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549051-57501	\$27.16
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	COFFEE SOCIAL	549051-57501	\$3.48
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	POOLSIDE LUNCH	549051-57501	\$21.34
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	BOOKCASE	546015-57201	\$471.97
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	TRASH BAGS	552001-57201	\$10.67
001	11505	02/16/17	SUNTRUST BANK-8114	020217-8114	2/2/17 STATEMENT PURCHASES	MISC SUPPLIES	552001-57201	\$52.14
001	11506	02/24/17	KIM NAKACH	KPARK-022417	REIMB FOR TRIVIA 2/24/17	Misc-Event Expense	549022-57501	\$234.00
001	11512	02/23/17	BARBARA BENJAMIN	022017	REIMBURSEMENT FOR DECORATIONS	Miscellaneous Services	549001-57501	\$71.48
001	11513	02/23/17	FEDEX	5-698-73552	SERVICE FOR 1/26 THRU 2/1/17	Communication/Freight - Gen'l	541001-51301	\$22.56
001	11514	02/23/17	HOME DEPOT CREDIT SERVICES	020517	PURCHASES FOR 1/5/17 - 1/31/17	Lightbulbs 60w LED	546066-57201	\$239.64
001	11514	02/23/17	HOME DEPOT CREDIT SERVICES	020517	PURCHASES FOR 1/5/17 - 1/31/17	Concrete Patch	546066-57201	\$19.48
001	11514	02/23/17	HOME DEPOT CREDIT SERVICES	020517	PURCHASES FOR 1/5/17 - 1/31/17	Tank Exchange	549022-57501	\$33.94
001	11514	02/23/17	HOME DEPOT CREDIT SERVICES	020517	PURCHASES FOR 1/5/17 - 1/31/17	Flashlight	549900-53901	\$5.97
001	11515	02/23/17	KIM NAKACH	020117	MILEAGE FOR 11/29/16-1/26/17	Miscellaneous Services	549001-57501	\$38.08
001	11516	02/28/17	APEX JANITORIAL	21723	2/17 CLEANING SERVICE	Contracts-Janitorial Services	534026-57201	\$1,000.00



**HERITAGE OAK PARK**

Community Development District

**Check Register by Fund  
For the Period from 2/1/17 to 2/28/17  
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	11517	02/28/17	ARTISTREE LANDSCAPE	124561	FEB17 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$6,635.63
001	11517	02/28/17	ARTISTREE LANDSCAPE	124184	CUT BRAZILLIAN PEPPER TREES	Misc-Special Projects	549053-53901	\$1,900.00
001	11518	02/28/17	BUFFALO GRAFFIX	439022	FEB17 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$127.32
001	11519	02/28/17	CHARLOTTE COUNTY UTILITIES	021017-080703	1/10-2/8/17 #26307-080703	Utility - Water & Sewer	543021-53901	\$64.55
001	11520	02/28/17	EARL BELL	022417	REIMB FOR LIBRARY ITEMS	R&M-Parks	546066-57201	\$8.17
001	11521	02/28/17	ELECTRICAL SOLUTIONS OF SW	4310	INSTALL LED LAMPS CLUBHOUSE	R&M-Clubhouse	546015-57201	\$500.00
001	11523	02/28/17	PETTY CASH	022417	REIMB FOR 1/16 THRU 2/24/17	KITCHEN	549001-57501	\$17.29
001	11523	02/28/17	PETTY CASH	022417	REIMB FOR 1/16 THRU 2/24/17	POOLSIDE LUNCH	549051-57501	\$15.52
001	11523	02/28/17	PETTY CASH	022417	REIMB FOR 1/16 THRU 2/24/17	COMPUTER CLASS	549022-57501	\$10.00
001	11523	02/28/17	PETTY CASH	022417	REIMB FOR 1/16 THRU 2/24/17	THE HOP	549022-57501	\$12.00
001	11523	02/28/17	PETTY CASH	022417	REIMB FOR 1/16 THRU 2/24/17	BALLOON VOLUNTEERS	549001-57501	\$8.86
001	11524	02/28/17	SECURITY ALARM CORPORATION	170001	REIMB FOR 1/16 THRU 2/24/17	TRIVIA	549022-57501	\$42.00
001	DD00007	02/28/17	Payment of Invoice 008409	022117-ACH	INSTALL CCTV AND CAMERA	Misc-Special Projects	549053-53901	\$680.00
					1/24/17-2/21/17 SVC	Utility - General	543001-53901	\$5.77
001	11507	02/17/17	OLIN E. BELL	PAYROLL	February 17, 2017 Payroll Posting			\$184.70
001	11508	02/17/17	PAUL J. FALDUTO, JR	PAYROLL	February 17, 2017 Payroll Posting			\$184.70
001	11509	02/17/17	BRIAN R. BITGOOD	PAYROLL	February 17, 2017 Payroll Posting			\$184.70
001	11510	02/17/17	EDWARD A. CAREY	PAYROLL	February 17, 2017 Payroll Posting			\$184.70
001	11511	02/17/17	DONALD A. OPPENHEIM	PAYROLL	February 17, 2017 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$389,520.07</b>

**IRRIGATION FUND - 002**

002	11499	02/13/17	MAINSCAPE	1195442	QTRLY PUMP MAINTENANCE	R&M-Pumps	546138-53901	\$540.00
002	11499	02/13/17	MAINSCAPE	1195214	IRRIGATION MAINT 2/17	Contracts-Irrigation	534073-53901	\$3,750.00
<b>Fund Total</b>								<b>\$4,290.00</b>

**Total Checks Paid \$393,810.07**