

HERITAGE OAK PARK
Community Development District

Financial Report

July 31, 2018

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 3
Irrigation Fund	Page 4
Debt Service Fund	Page 5
Notes to the Financials	Page 6 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Cash Flow Projections	Page 10 - 14
Activities Report	Page 15
Cash & Investment Report	Page 16
Bank Reconciliations	Page 17 - 18
Check Register by Fund	Page 19 - 21

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

July 31, 2018

Balance Sheet
July 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 219,743	\$ -	\$ -	\$ 219,743
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Accounts Receivable - Other	-	275	-	275
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	14,222	-	48,750	62,972
Investments:				
Money Market Account	472,212	-	-	472,212
Prepaid Items	2,500	-	-	2,500
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 724,752	\$ 275	\$ 48,750	\$ 773,777
LIABILITIES				
Accounts Payable	\$ 14,794	\$ 275	\$ -	\$ 15,069
Accrued Expenses	1,519	1,000	-	2,519
Sales Tax Payable	5	-	-	5
Deposits	8,918	-	-	8,918
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	-	62,972	-	62,972
TOTAL LIABILITIES	27,861	64,247	-	92,108
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,500	-	-	2,500
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	48,750	48,750
Assigned to:				
Operating Reserves	127,293	-	-	127,293
Reserves-Recreation Facilities	9,191	-	-	9,191
Reserves -Roads & Streetlights	333,055	-	-	333,055
Reserves - Roof	75,000	-	-	75,000
Reserves - Swimming Pools	21,475	-	-	21,475
Unassigned:	120,202	(63,972)	-	56,230
TOTAL FUND BALANCES	\$ 696,891	\$ (63,972)	\$ 48,750	\$ 681,669
TOTAL LIABILITIES & FUND BALANCES	\$ 724,752	\$ 275	\$ 48,750	\$ 773,777

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-18 BUDGET	JUL-18 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,167	\$ 4,279	\$ 112	85.58%	\$ 417	\$ 485
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	417	477	60	95.40%	42	70
Recreational Activity Fees	41,500	34,583	39,750	5,167	95.78%	3,458	1,519
Special Assmnts- Tax Collector	723,875	723,875	723,589	(286)	99.96%	3,000	4,304
Special Assmnts- Discounts	(28,955)	(28,955)	(26,258)	2,697	90.69%	-	-
Other Miscellaneous Revenues	600	500	2,150	1,650	358.33%	50	-
Gate Bar Code/Remotes	1,000	833	646	(187)	64.60%	83	-
TOTAL REVENUES	746,520	737,670	746,883	9,213	100.05%	7,050	6,378
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	9,600	400	80.00%	1,000	1,000
FICA Taxes	918	765	734	31	79.96%	77	77
ProfServ-Engineering	1,000	833	-	833	0.00%	83	-
ProfServ-Legal Services	3,000	2,500	3,505	(1,005)	116.83%	250	565
ProfServ-Mgmt Consulting Serv	60,738	50,615	50,615	-	83.33%	5,062	5,062
ProfServ-Special Assessment	10,169	10,169	10,169	-	100.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	900	750	651	99	72.33%	75	43
Insurance - General Liability	9,625	9,625	10,910	(1,285)	113.35%	-	-
Legal Advertising	1,100	1,100	904	196	82.18%	323	323
Miscellaneous Services	1,200	1,000	417	583	34.75%	100	149
Misc-Bank Charges	2,400	2,000	1,564	436	65.17%	200	141
Misc-Assessmnt Collection Cost	14,478	14,478	13,947	531	96.33%	148	86
Office Supplies	360	300	-	300	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	123,813	110,060	108,691	1,369	87.79%	7,025	7,446
Other Public Safety							
Contracts-Mgmt Services	7,725	6,438	6,438	-	83.34%	644	644
R&M-Gate	3,000	2,500	3,210	(710)	107.00%	250	356
R&M-Gatehouse	1,200	1,000	1,140	(140)	95.00%	100	850
R&M-Security Cameras	2,000	1,667	1,400	267	70.00%	167	-
Total Other Public Safety	13,925	11,605	12,188	(583)	87.53%	1,161	1,850
Field							
Contracts-Mgmt Services	110,739	92,283	92,283	-	83.33%	9,228	9,228
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	82,016	68,347	69,996	(1,649)	85.34%	6,835	7,000
Utility - General	37,200	31,000	29,851	1,149	80.24%	3,100	3,103
Utility - Water & Sewer	12,000	10,000	6,539	3,461	54.49%	1,000	604
Insurance - General Liability	32,011	32,011	26,941	5,070	84.16%	-	-
R&M-Drainage	10,000	10,000	21,644	(11,644)	216.44%	-	6,977
R&M-Entry Feature	7,000	218	218	-	3.11%	98	98
R&M-Lake	2,100	1,750	2,670	(920)	127.14%	175	1,009
R&M-Plant Replacement	3,500	2,960	2,960	-	84.57%	1,009	1,009
R&M-Trees and Trimming	6,000	1,750	1,750	-	29.17%	-	-
Misc-Special Projects	10,930	9,430	9,430	-	86.28%	1,000	1,000
Misc-Hurricane Expense	-	-	47,162	(47,162)	0.00%	-	-
Misc-Contingency	5,000	4,167	4,854	(687)	97.08%	417	1,201
Total Field	324,616	269,016	321,398	(52,382)	99.01%	23,372	31,739

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-18 BUDGET	JUL-18 ACTUAL
Road and Street Facilities							
R&M-Parking Lots	250	155	155	-	62.00%	65	65
R&M-Roads & Alleyways	7,000	3,834	3,834	-	54.77%	701	701
R&M-Sidewalks	3,960	-	-	-	0.00%	-	-
R&M-Streetlights	9,500	5,667	5,667	-	59.65%	170	170
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	9,845	9,845	-	98.45%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	58,430	(53,061)	1088.28%	-	-
Total Road and Street Facilities	54,279	24,870	77,931	(53,061)	143.57%	936	936
Parks and Recreation - General							
Contracts-Mgmt Services	59,307	49,423	49,423	-	83.33%	4,942	4,942
Contracts-Janitorial Services	16,560	13,800	14,963	(1,163)	90.36%	1,380	1,580
Contracts-Pools	10,800	9,000	9,000	-	83.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	7,320	6,100	6,136	(36)	83.83%	610	619
R&M-Clubhouse	18,000	15,000	18,916	(3,916)	105.09%	1,500	790
R&M-Parks	6,600	5,500	11,991	(6,491)	181.68%	550	733
R&M-Pools	6,000	5,000	7,770	(2,770)	129.50%	500	829
R&M - Tennis Courts	20,000	16,667	11,286	5,381	56.43%	1,667	-
Miscellaneous Services	2,400	2,000	2,547	(547)	106.13%	200	271
Misc-Holiday Decor	500	500	469	31	93.80%	-	-
Misc-Cable TV Expenses	940	783	819	(36)	87.13%	78	82
Office Supplies	2,160	1,800	3,077	(1,277)	142.45%	180	188
Op Supplies - General	2,700	2,250	1,890	360	70.00%	225	151
Cap Outlay - Equipment	5,000	5,000	28,942	(23,942)	578.84%	-	-
Cap Outlay-Clubhouse	21,500	21,500	39,914	(18,414)	185.65%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	188,387	155,423	208,191	(52,768)	110.51%	12,732	11,085
Special Recreation Facilities							
Miscellaneous Services	4,500	3,750	2,397	1,353	53.27%	375	216
Misc-Event Expense	12,000	10,000	22,159	(12,159)	184.66%	1,000	105
Misc-Social Committee	24,000	20,000	16,932	3,068	70.55%	2,000	907
Misc-Trips and Tours	500	417	-	417	0.00%	42	-
Office Supplies	500	417	727	(310)	145.40%	42	-
Total Special Recreation Facilities	41,500	34,584	42,215	(7,631)	101.72%	3,459	1,228
TOTAL EXPENDITURES	746,520	605,558	770,614	(165,056)	103.23%	48,685	54,284
Excess (deficiency) of revenues Over (under) expenditures	-	132,112	(23,731)	(155,843)	0.00%	(41,635)	(47,906)
Net change in fund balance	\$ -	\$ 132,112	\$ (23,731)	\$ (155,843)	0.00%	\$ (41,635)	\$ (47,906)
FUND BALANCE, BEGINNING (OCT 1, 2017)	720,622	720,622	720,622				
FUND BALANCE, ENDING	\$ 720,622	\$ 852,734	\$ 696,891				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-18 BUDGET	JUL-18 ACTUAL
REVENUES							
Interest - Investments	\$ 24	\$ 20	\$ 20	\$ -	83.33%	\$ 2	\$ 2
Special Assmnts- Tax Collector	84,719	84,719	84,686	(33)	99.96%	-	504
Special Assmnts- Discounts	(3,389)	(3,389)	(3,073)	316	90.68%	-	-
Other Miscellaneous Revenues	3,500	2,917	-	(2,917)	0.00%	292	-
TOTAL REVENUES	84,854	84,267	81,633	(2,634)	96.20%	294	506
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	1,694	1,694	1,632	62	96.34%	-	10
Total Administration	1,694	1,694	1,632	62	96.34%	-	10
Field							
Contracts-Irrigation	45,000	37,500	39,190	(1,690)	87.09%	3,750	3,919
R&M-Irrigation	36,000	30,000	71,081	(41,081)	197.45%	3,000	5,446
R&M-Pumps	2,160	2,160	11,528	(9,368)	533.70%	540	-
Total Field	83,160	69,660	121,799	(52,139)	146.46%	7,290	9,365
TOTAL EXPENDITURES	84,854	71,354	123,431	(52,077)	145.46%	7,290	9,375
Excess (deficiency) of revenues Over (under) expenditures	-	12,913	(41,798)	(54,711)	0.00%	(6,996)	(8,869)
Net change in fund balance	\$ -	\$ 12,913	\$ (41,798)	\$ (54,711)	0.00%	\$ (6,996)	\$ (8,869)
FUND BALANCE, BEGINNING (OCT 1, 2017)	(22,174)	(22,174)	(22,174)				
FUND BALANCE, ENDING	\$ (22,174)	\$ (9,261)	\$ (63,972)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-18 BUDGET	JUL-18 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	214,897	214,812	(85)	99.96%	-	1,277
Special Assmnts- Discounts	(8,596)	(8,596)	(7,799)	797	90.73%	-	-
TOTAL REVENUES	206,301	206,301	207,013	712	100.35%	-	1,277
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	4,298	4,298	4,130	168	96.09%	-	26
Total Administration	4,298	4,298	4,130	168	96.09%	-	26
Debt Service							
Principal Debt Retirement	179,804	179,804	179,804	-	100.00%	-	-
Interest Expense	24,913	24,913	26,699	(1,786)	107.17%	-	-
Total Debt Service	204,717	204,717	206,503	(1,786)	100.87%	-	-
TOTAL EXPENDITURES	209,015	209,015	210,633	(1,618)	100.77%	-	26
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(2,714)	(3,620)	(906)	133.38%	-	1,251
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(2,714)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(2,714)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (2,714)	\$ (2,714)	\$ (3,620)	\$ (906)	133.38%	\$ -	\$ 1,251
FUND BALANCE, BEGINNING (OCT 1, 2017)	52,370	52,370	52,370				
FUND BALANCE, ENDING	\$ 49,656	\$ 49,656	\$ 48,750				

Notes to the Financial Statements
July 2018

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 100.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 103.2% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		7,700	Sale of Garage for \$12,000 less 25 payments by HOPCA of \$375/qr = (\$2,625) plus (\$500) owed to the district from HOPCA for an invoice paid by the CDD, (\$4,575) owed to the district from Grau
Accounts Receivable-Other		275	HOA Invoice to be reimburse to CDD
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		62,972	Assessments collected in General Fund - Due from General Fund to Debt Service fund
Prepaid Items		2,500	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		15,069	Invoices for current month but not paid in current month
Accrued Expenses		2,519	Irrigation maintenance, phone, utilities
Sales Tax Payable		5	Sales Tax for the bar/lodge rentals
Deposits		8,918	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		62,972	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	477	95.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	723,875	723,589	99.96%	Collections were at 100% at this time last year
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	3,000	3,505	116.83%	Legal services for agreements and food service issues
ProfServ-Special Assessment	10,169	10,169	100.00%	Assessment roll preparation fees
Auditing Services	5,750	5,500	95.65%	Audit is final
Insurance-General Liability	9,625	10,910	113.35%	Insurance paid in full for year
<u>Public Safety</u>				
R&M-Gate	3,000	3,210	107.00%	Gate remotes, entry arm LED lights, new 17' LED gate arm installed, Doorking IM server subscription, back entrance gate arm bracket, rear exit barrier arm, secure exit gate, mega barrier arm shear pin
R&M-Gatehouse	1,200	1,140	95.00%	Guard shack window film, mirror privacy windows, remove/replace soffit fascia

Notes to the Financial Statements
July 2018

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Field</u>				
Contracts-Landscape	82,016	69,996	85.34%	Landscape charges increased slightly more than budgeted
Insurance-General Liability	32,011	26,941	84.16%	Insurance paid in full for year
R&M-Drainage	10,000	21,644	216.44%	Cast iron grinder pump, stones for washout, concrete, remove/replace grates with steel grates
R&M-Lake	2,100	2,670	127.14%	Replace aerator in main cab, lake signage, rip rap for lake, big pond grass
R&M-Plant Replacement	3,500	2,960	84.57%	Remove/replace new landscape, soil install
Misc-Special Projects	10,930	9,430	86.28%	Prepare area for bench pads, access control installation, retrofit 14 canlights to LED
Misc-Hurricane Expense	-	47,162	0.00%	New floors from Hurricane Irma damage, lodge ceiling repairs, misc hurricane supplies plus amount being reimbursed from insurance claim (\$11,263)
Misc-Contingency	5,000	4,854	97.08%	Misc repairs, replace electrical items, keyless entry for maintenance garage, temp help for maintenance, replaced springs on maintenance barn, blower for gas grill, weather station, golf cart service for batteries & tires
<u>Road & Street</u>				
Cap Outlay - Sidewalk Impr	10,000	9,845	98.45%	Lake sidewalk trip repairs; cut, remove and replace damaged walkway
Reserves-Roads & Streetlights	5,369	58,430	1088.28%	Install asphalt compacted
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	16,560	14,963	90.36%	Monthly service increased in April
Contracts-Pest Control	1,100	1,048	95.27%	Pest control paid for year
R&M-Clubhouse	18,000	18,916	105.09%	Paint kitchen, install fan, replace electrical items, special kitchen cleaning, frame for lodge, bike rack, access control installation, kitchen keyless entry, 5yr sprinkler inspection, annual sprinkler inspection, backflow certification, install can lights in office, temp help to clean offices, retrofit can lights to LED, replace uplights on trees, lightbulbs, remove/replace tankless water heater, retrofit 18 lights to LED, signs in Lodge, retrofit 12 canlights, Sunsetter awning repair, floor cleaner, flags
R&M-Parks	6,600	11,991	181.68%	Motion detector for fitness center, bocce court rake/squeegee, pool gate latch, new handle for gate, 4 new benches, Sunsetter awning repair, access control installation, bocce court sand and labor to help spread, ac repair, sports bar thermostat, bocce balls/court supplies/plaque, replace 2 lights on pergola with LED, fish pond pump, wall tiles, new cabinet, retrofit 12 canlights, stones, bark, nuggets, table umbrellas, ac coil for Sportsbar ac, umbrellas for pool deck, bocce court score boards
R&M-Pools	6,000	7,770	129.50%	Chemicals, repipe shower, new grounding bar, new pool light, crank valve installed, DE grid installation, pool railing wrap, pool permit, new ring buoys, vacuum motor installation, wireless temp sensor
Miscellaneous Services	2,400	2,547	106.13%	Misc supplies for office cleaning and move, signs for bulletin board, internet bridge, employee gift cards, bathroom décor, subscriptions for newspaper and Amazon Prime, Sam's Club membership fees
Misc-Holiday Decor	500	469	93.80%	Holiday decorations for Lodge
Misc-Cable TV Expenses	940	819	87.13%	Cable service increased in November more than budgeted
Office Supplies	2,160	3,077	142.45%	Office supplies, antivirus protection, Office 365 for Board, copier maint agreement
Cap Outlay - Equipment	5,000	28,942	578.84%	New windows for Lodge and Sports Bar, new rocking chairs, new treadmill and recumbent bike
Cap Outlay - Clubhouse	21,500	39,914	185.65%	New kitchen counters, office renovations draw #1, new office furniture, replace 8 toilets in Clubhouse/Pool

Notes to the Financial Statements
July 2018

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
<u>Special Recreation Facilities</u>				
Misc-Event Expense	12,000	22,159	184.66%	Various event expenses
Office Supplies	500	727	145.40%	Misc office supplies, printer ink, business cards, keyboard tray
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	84,719	84,686	99.96%	Collections were at 100% at this time last year
Expenditures				
<u>Field</u>				
R&M-Irrigation	36,000	71,081	197.45%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes
R&M-Pumps	2,160	11,528	533.70%	Bi-monthly pump maintenance, replace 5hp submersible pump/motor #9, replace 3hp submersible pump
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	214,897	214,812	99.96%	Collections were at 100% at this time last year
Expenditures				
Principal Debt Payment	179,804	179,804	100.00%	Next Principal payment to be made next year
Interest Payment	24,913	26,699	107.17%	Next Principal payment to be made next year

HERITAGE OAK PARK

Community Development District

Supporting Schedules

July 31, 2018

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,023,490	\$723,873	\$84,719	\$214,897
Allocation %				100%	71%	8%	21%
11/09/17	\$ 28,899	\$ 1,204	\$ 590	\$ 30,693	\$ 21,708	\$ 2,541	\$ 6,444
11/14/17	4,168	174	85	4,427	3,131	366	929
11/21/17	30,360	1,265	620	32,244	22,805	2,669	6,770
11/28/17	123,488	5,145	2,520	131,154	92,760	10,856	27,538
12/07/17	108,206	4,509	2,208	114,922	81,280	9,513	24,130
12/14/17	102,983	4,291	2,102	109,375	77,357	9,054	22,965
12/21/17	138,814	5,784	2,833	147,431	104,272	12,204	30,955
01/11/18	308,787	12,866	6,302	327,955	231,949	27,146	68,859
02/08/18	31,087	961	634	32,683	23,115	2,705	6,862
03/08/18	17,252	352	352	17,956	12,700	1,486	3,770
04/12/18	24,648	249	503	25,400	17,964	2,102	5,333
04/27/18	31,704	320	647	32,671	23,107	2,704	6,860
05/10/18	9,890	-	202	10,092	7,138	835	2,118
07/12/18	5,963	-	122	6,084	4,304	504	1,277
TOTAL	\$ 966,247	\$ 37,120	\$ 19,719	\$ 1,023,087	\$ 723,589	\$ 84,686	\$ 214,812
% COLLECTED				99.96%	99.96%	99.96%	99.96%
TOTAL OUTSTANDING				\$ 403	\$ 284	\$ 33	\$ 86

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

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of July 31, 2018				219,743
Investment - Money Market Account				472,212
Irrigation Fund owes General Fund				62,972
General Fund owes Debt Service fund				(48,750)
Adjusted Balance				<u>706,177</u>
August	4,339	52,870	(48,531)	657,646
September	3,763	100,008	(96,245)	561,401
*October	4,000	88,000	(84,000)	477,401

*Figures based on FY 2019 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending July 31, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected FY2018	Actual Budget	
Revenues															
Interest - Investments	\$ 342	\$ 258	\$ 302	\$ 341	\$ 330	\$ 838	\$ 453	\$ 471	\$ 458	\$ 485	\$ 385	\$ 385	\$ 5,048	\$ 5,000	
Interlocal Agreement	-	-	750	-	-	750	750	-	-	-	750	-	3,000	3,000	
Room Rentals	309	-	-	-	-	98	-	-	-	70	-	75	552	500	
Recreational Activity Fees	1,381	4,069	3,125	6,494	6,896	2,514	2,786	9,805	1,160	1,519	2,500	3,000	45,250	41,500	
Special Assmnts- Tax Collector	-	140,403	262,909	231,949	23,115	12,700	41,071	7,138	-	4,304	284	-	723,873	723,875	
Special Assmnts- Discounts	-	(5,272)	(10,211)	(9,271)	(709)	(312)	(483)	-	-	-	-	-	(26,258)	(28,955)	
Other Miscellaneous Revenues	-	-	-	-	-	750	1,400	-	-	-	50	50	2,250	600	
Gate Bar Code/Remotes	-	-	-	-	365	140	140	-	-	-	83	-	728	1,000	
Total Revenues	2,032	139,458	256,875	229,513	29,997	17,478	46,117	17,414	1,618	6,378	4,053	3,510	754,443	746,520	
Expenditures															
Administrative															
P/R-Board of Supervisors	1,000	1,000	1,000	800	800	1,000	1,000	2,000	-	1,000	1,000	1,000	11,600	12,000	
FICA Taxes	77	77	77	61	61	77	77	153	-	77	77	77	887	918	
Prof/Serv-Engineering	-	-	-	-	-	-	-	-	-	-	-	440	440	1,000	
Prof/Serv-Legal Services	656	-	-	-	-	866	499	551	368	565	-	-	3,505	3,000	
Prof/Serv-Mgmt Consulting Serv	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	60,738	60,738	
Prof/Serv-Special Assessment	-	-	10,169	-	-	-	-	-	-	-	-	-	10,169	10,169	
Auditing Services	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500	5,750	
Communication/Freight - Gen'l	82	39	52	70	38	114	73	90	49	43	75	75	801	900	
Insurance - General Liability	10,910	-	-	-	-	-	-	-	-	-	-	-	10,910	9,625	
Legal Advertising	97	267	-	90	-	(90)	83	70	63	323	600	-	1,504	1,100	
Miscellaneous Services	25	1	39	24	39	27	32	49	33	149	100	100	616	1,200	
Misc-Bank Charges	143	179	110	178	145	164	171	169	163	141	175	175	1,913	2,400	
Misc-Assessmnt Collection Cost	-	2,703	5,054	4,454	448	248	812	143	-	86	6	-	13,954	14,478	
Office Supplies	-	-	-	-	-	-	-	-	-	-	30	30	60	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	18,226	9,327	21,562	10,738	6,592	7,467	13,308	8,287	5,738	7,445	7,124	6,958	122,772	123,813	
Other Public Safety															
Contracts-Mgmt Services	644	644	644	644	644	644	644	644	644	644	644	644	7,725	7,725	
R&M-Gate	-	110	125	864	467	426	-	710	151	356	200	200	3,610	3,000	
R&M-Gatehouse	-	-	-	-	-	102	100	88	-	850	100	100	1,340	1,200	
R&M-Security Cameras	-	-	-	100	-	-	-	-	1,300	1,850	100	100	1,600	2,000	
Total Other Public Safety	644	754	769	1,608	1,111	1,172	744	1,442	2,095	1,850	1,044	1,044	14,275	13,925	

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending July 31, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected FY2018	Actual Budget	
Field															
Contracts-Mgmt Services	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	110,739	110,739	
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120	
Contracts-Landscape	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,996	82,016	
Utility - General	3,064	2,981	3,151	3,375	3,064	2,764	2,871	2,897	2,581	3,103	3,100	3,100	36,051	37,200	
Utility - Water & Sewer	513	947	178	523	500	450	689	1,265	870	604	2,150	550	9,239	12,000	
Insurance - General Liability	26,941	-	-	-	-	-	-	-	-	-	-	-	26,941	32,011	
R&M-Drainage	-	310	459	-	-	9,258	4,640	-	-	6,977	-	-	21,644	10,000	
R&M-Entry Feature	-	-	111	9	-	-	-	-	-	98	-	3,402	3,620	7,000	
R&M-Lake	105	685	-	-	127	-	1,951	695	50	1,009	175	175	3,020	2,100	
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	1,009	-	540	3,500	3,500	
R&M-Trees and Trimming	-	-	-	-	-	1,750	-	-	-	-	-	4,250	6,000	6,000	
Misc-Special Projects	-	2,130	3,980	-	-	2,310	-	-	-	1,000	-	1,500	10,930	10,930	
Hurricane Contingency	27,959	16,506	-	-	13,959	-	-	(11,263)	-	-	-	-	-	-	
Misc-Contingency	5	825	1,991	17	531	4	77	131	72	1,201	-	146	47,162	5,000	
Total Field	75,325	41,123	26,618	20,662	34,919	33,274	26,966	10,463	20,311	31,739	22,163	30,402	373,962	324,616	
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	-	-	90	-	-	65	-	95	250	250	
R&M-Roads & Alleyways	-	-	-	544	602	580	1,407	-	-	701	-	3,166	7,000	7,000	
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	3,960	3,960	3,960	
R&M-Streetlights	-	117	1,580	-	260	1,970	-	645	925	170	-	3,833	9,500	9,500	
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	
Cap Outlay - Sidewalk Impr	-	3,847	-	-	-	-	5,998	-	-	-	-	155	10,000	10,000	
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200	
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	58,430	-	-	-	58,430	5,369	
Total Road and Street Facilities	-	3,964	1,580	544	862	2,550	7,495	645	59,355	936	-	29,409	107,340	54,279	
Parks and Recreation - General															
Contracts-Mgmt Services	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	4,942	59,307	59,307	
Contracts-Janitorial Services	1,380	1,380	1,380	1,380	1,380	1,380	1,943	1,580	1,580	1,580	1,580	1,580	18,123	16,560	
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	1,048	1,100	
Communication - Telephone	597	597	597	600	597	620	625	665	619	619	620	620	7,375	7,320	
R&M-Clubhouse	624	1,816	5,454	3,424	1,474	2,694	1,082	1,558	-	790	1,500	1,500	21,916	18,000	
R&M-Parks	-	2,123	2,539	720	2,068	175	1,174	758	1,701	733	550	550	13,092	6,600	
R&M-Pools	215	194	-	280	93	253	93	5,206	607	829	500	500	8,770	6,000	
R&M-Tennis Courts	-	-	-	-	-	5,643	-	5,643	-	-	-	8,714	20,000	20,000	

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending July 31, 2018

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected FY2018	Actual Budget
Miscellaneous Services	-	209	643	564	176	53	225	242	163	271	200	200	2,946	2,400
Misc-Holiday Decor	-	-	390	78	-	-	-	-	-	-	-	-	469	500
Misc-Cable TV Expenses	76	85	85	82	82	82	82	82	82	82	82	82	983	940
Office Supplies	120	550	145	278	272	432	346	586	160	188	180	180	3,438	2,160
Op Supplies - General	-	380	51	12	218	214	144	269	452	151	225	225	2,341	2,700
Cap Outlay - Equipment	-	-	11,357	-	866	-	11,199	5,520	-	-	-	-	28,942	5,000
Cap Outlay-Clubhouse	7,525	13,918	-	19,409	-	(938)	-	-	-	-	-	-	39,914	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total Parks and Recreation - General	17,178	27,345	28,484	32,669	13,068	16,450	22,755	27,951	11,206	11,085	11,279	19,994	239,463	188,387
Special Recreation Facilities														
Miscellaneous Services	96	443	227	209	249	296	59	465	139	216	300	300	2,998	4,500
Misc-Event Expense	34	1,179	861	3,934	3,979	9,706	1,474	812	75	105	2,000	2,000	26,159	12,000
Misc-Social Committee	-	2,266	288	61	3,745	1,355	4,288	1,775	2,246	907	2,000	2,000	20,932	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	400	400	500
Office Supplies	-	20	-	273	302	-	66	9	55	-	42	42	809	500
Total Special Recreation Facilities	130	3,908	1,376	4,477	8,275	11,357	5,887	3,061	2,515	1,228	4,342	4,742	51,298	41,500
Total Expenditures	111,502	86,421	80,388	70,698	64,827	72,270	77,155	51,849	101,219	54,283	45,951	92,549	909,110	746,520
Excess (deficiency) of revenues														
Over (under) expenditures	(109,470)	53,037	176,487	158,815	(34,830)	(54,792)	(31,038)	(34,435)	(99,601)	(47,905)	(41,898)	(89,038)	(154,666)	-
Other Financing Sources (Uses)														
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)														
Net change in fund balance	\$ (109,470)	\$ 53,037	\$ 176,487	\$ 158,815	\$ (34,830)	\$ (54,792)	\$ (31,038)	\$ (34,435)	\$ (99,601)	\$ (47,905)	\$ (41,898)	\$ (89,038)	\$ (154,666)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances

Trend Report

For the Period Ending July 31, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2018	Adopted Budget	
Revenues															
Interest - Investments	\$ 2	\$ 1	\$ 2	\$ 1	\$ 1	\$ 4	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 24	\$ 24
Special Assmnts- Tax Collector	-	16,432	30,770	27,146	2,705	1,486	4,807	835	-	504	34	-	-	84,719	84,719
Special Assmnts- Discounts	-	(616)	(1,195)	(1,085)	(84)	(36)	(57)	-	-	-	-	-	-	(3,073)	(3,389)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	250	250	250	500	3,500
Total Revenues	2	15,817	29,577	26,062	2,622	1,454	4,752	837	2	506	286	252	252	82,170	84,854
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	316	592	521	52	29	95	17	-	10	-	-	-	1,633	1,694
Total Administrative	-	316	592	521	52	29	95	17	-	10	-	-	-	1,633	1,694
Field															
Contractis-Irrigation	3,750	3,750	3,750	4,426	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,028	45,000
R&M-Irrigation	1,000	9,150	13,489	6,465	4,141	6,414	12,074	6,957	5,944	5,446	3,000	3,000	3,000	77,081	36,000
R&M-Pumps	-	-	-	540	5,990	-	-	4,998	-	-	-	-	540	12,068	2,160
Total Field	4,750	12,900	17,239	11,431	14,050	10,333	15,993	15,874	9,863	9,365	6,919	7,459	7,459	136,177	83,160
Total Expenditures	4,750	13,216	17,832	11,952	14,102	10,362	16,088	15,891	9,863	9,375	6,919	7,459	7,459	137,810	84,854
Excess (deficiency) of revenues	(4,748)	2,601	11,745	14,110	(11,480)	(8,908)	(11,336)	(15,054)	(9,861)	(8,869)	(6,633)	(7,207)	(7,207)	(55,639)	-
Over (under) expenditures	\$ (4,748)	\$ 2,601	\$ 11,745	\$ 14,110	\$ (11,480)	\$ (8,908)	\$ (11,336)	\$ (15,054)	\$ (9,861)	\$ (8,869)	\$ (6,633)	\$ (7,207)	\$ (7,207)	\$ (55,639)	\$ -

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Date	Amount	Trivia		Pool		Pancake		Morning		Joey's		Halo		HOP		Series		Musical		Winter		Veterans		New		Kickin		Sweet		Cirque		End of		Blues		Memorial	
		Night	side	Lunch	side	Bf	Social	Rockin	ween	HOP	Series	Reader	Land	Day	Year	Tea	Canada	Night	Dance	Heart	HOP	Party	Season	Night	Blues	Day	Summer	Night	Party	Night	Blues	Day	Summer				
10/12/17	Deposit	\$1,022				\$60	\$25	\$45	\$108	\$280	\$504																										
10/23/17	Deposit	\$359	\$399			\$68			\$224	(\$40)																											
11/02/17	Deposit	\$1,738	\$35	\$697	\$68																																
11/22/17	Deposit	\$2,332	\$316	\$316																																	
12/05/17	Deposit	\$1,256	\$488	\$488	\$128					\$120	\$100																										
12/22/17	Deposit	\$251	\$18	\$18	\$18					\$80	\$80																										
12/22/17	Deposit	\$1,618	\$1	\$743	\$80			\$207		\$40	\$260																										
01/11/18	Deposit	\$3,166	\$1,313	\$1,313	\$80			\$621		\$40	\$260																										
01/11/18	Deposit	\$55																																			
01/24/18	Deposit	\$3,274	\$31	\$1,044	\$8			\$18		\$120	\$120																										
02/08/18	Deposit	\$1,526	\$6		\$8					\$610	\$610																										
02/08/18	Deposit	\$5,370	\$1,209	\$48	\$48			\$68		\$480	\$480																										
03/23/18	Deposit	\$2,514	\$949	\$68																																	
04/18/18	Deposit	\$119																																			
04/18/18	Deposit	\$2,667	\$1,141	\$1,141																																	
05/01/18	Deposit	\$2,229	\$18	\$1,620																																	
05/23/18	Deposit	\$1,120																																			
05/23/18	Deposit	\$5,170	\$56	\$682						\$1,120	\$1,120																										
05/23/18	Deposit	\$1,286	\$18	\$1,034						\$5,170	\$5,170																										
06/28/18	Deposit	\$1,160	\$18	\$1,034																																	
07/27/18	Deposit	\$1,519	\$18	\$1,096				\$100		\$285	\$285																										
Total		\$39,750	\$201	\$12,730	\$478	\$125	\$891	\$332	\$8,265	\$1,254	\$2,660	\$100	\$650	\$721	\$324	\$822	\$1,420	\$5,739	\$1,081	\$1,074	\$863	\$20.00															
Expenses																																					
Profit / (Loss)																																					
Other Expenses																																					
Total Profit / (Loss)																																					

	FY 2015	FY 2016	FY 2017	FY 2018
Reserve Balance-Beginning				
Revenue	7,194	9,191	9,191	9,191
Expenses	34,756	32,930	39,654	39,750
Profit/(Loss)	32,759	32,939	35,643	42,216
	1,996	(10)	4,011	(2,466)

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
July 31, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Regions Bank	N/A	0.00%	\$144,641
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,102
			Subtotal	\$219,743
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$368,453 (1)
Money Market Account	Centennial	N/A	0.40%	\$103,758 (2)
			Subtotal	\$472,212
			Total	\$692,155

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

NOTE 2 - Invested Funds into a Money Market Account with Centennial Bank at variable rates.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 8711 Regions Bank - GF
Statement No. 07-18
Statement Date 7/31/2018

G/L Balance (LCY)	144,641.15	Statement Balance	148,237.60
G/L Balance	144,641.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	148,237.60
Subtotal	144,641.15	Outstanding Checks	3,596.45
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	144,641.15	Ending Balance	144,641.15
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
2/20/2018	Payment	12074	EDWARD A. CAREY	184.70	0.00	184.70
3/20/2018	Payment	12117	EDWARD A. CAREY	184.70	0.00	184.70
5/2/2018	Payment	12192	HELEN MCLEOD	25.00	0.00	25.00
7/23/2018	Payment	12290	OLIN E. BELL	184.70	0.00	184.70
7/23/2018	Payment	12291	PAUL J. FALDUTO , JR	184.70	0.00	184.70
7/30/2018	Payment	12296	SUNTRUST BANK-8114	997.74	0.00	997.74
7/31/2018	Payment	12297	HOME DEPOT CREDIT SERVICES	732.13	0.00	732.13
7/31/2018	Payment	12298	REGIONS BANK-9343	60.20	0.00	60.20
7/31/2018	Payment	12299	SAM'S CLUB DIRECT	857.88	0.00	857.88
Total Outstanding Checks.....				3,596.45		3,596.45

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 6400 SunTrust Bank N.A.
Statement No. 07-18
Statement Date 7/31/2018

G/L Balance (LCY)	75,102.05	Statement Balance	75,102.05
G/L Balance	75,102.05	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	75,102.05	Subtotal	75,102.05
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	75,102.05	Ending Balance	75,102.05
Difference	0.00		

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

HERITAGE OAK PARK

Community Development District

Payment Register by Fund For the Period from 7/1/18 to 7/31/18 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	12269	07/02/18	BUFFALO GRAFFIX	501042	7/18 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$88.79
001	12270	07/02/18	CLIFF'S AIR CONDITIONING &	18-1192	A/C EVAPORATOR COIL-SPORTSBAR	R&M-Parks	546066-57201	\$1,250.00
001	12271	07/02/18	COPIERS PLUS	2018-0761	6/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$25.28
001	12272	07/02/18	ELECTRICAL SOLUTIONS OF SW	5457	REPLACE 2 STREETLIGHTS W/LED	R&M-Streetlights	546095-54101	\$925.00
001	12273	07/02/18	GREATAMERICA FINANCIAL SVCS	22850842	COPIER LEASE FOR 6/18	Office Supplies	551002-57201	\$104.86
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Memorial Day	549051-57501	\$17.94
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Coffee Social	549051-57501	\$19.90
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Poolside Lunch	549051-57501	\$189.03
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	OP Supplies	552001-57201	\$37.16
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Poolside Lunch	549051-57501	\$264.10
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Poolside Lunch	549051-57501	\$88.33
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Annual Mbr Fee	549001-57201	\$15.00
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Annual Mbr Fee	549001-57501	\$45.00
001	12274	07/02/18	SAM'S CLUB DIRECT	062018-1667	PURCHASES FOR 5/20-6/19/18	Annual Mbr Fee	549900-53901	\$15.00
001	12275	07/02/18	SECURITY ALARM CORPORATION	190866	SECURITY CAMERA REPAIRS	R&M-Security Cameras	546345-52901	\$1,300.00
001	12276	07/10/18	ARTISTREE LANDSCAPE	134607	BIG POND GRASS/SOIL INSTALL	R&M-Lake	546042-53901	\$1,008.75
001	12276	07/10/18	ARTISTREE LANDSCAPE	134607	BIG POND GRASS/SOIL INSTALL	R&M-Plant Replacement	546071-53901	\$1,008.75
001	12277	07/10/18	ROGER BENEDICT	062818	KEY REFUND-ROGER BENEDICT	Deposits	220000	\$12.50
001	12278	07/18/18	COMCAST	55503-062818	7/11-8/10/18 #8535100600755503	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12279	07/18/18	COVERALL OF FT. MYERS	1160243155	CLEANING SERVICE 7/1-7/31/18	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	12280	07/18/18	DANIEL W. COLLIMERY	6464	MEGA BARRIER ARM SHEAR PIN	front resident gate	546034-52901	\$255.00
001	12281	07/18/18	FEDEX	6-233-54106	SERVICE FOR 6/25-6/27/18	Communication/Freight - Gen'l	541001-51301	\$25.82
001	12282	07/18/18	INFRAMARK, LLC	30303	CLEAN CULVERTS 5/1/18	R&M-Drainage	546019-53901	\$6,976.75
001	12283	07/18/18	LAKE & WETLAND MANAGEMENT	5399	7/18 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12285	07/18/18	ROBERT BRIARTON	061118	REMOVE REPLACE SOFFIT FASCIA	FRONT ENTRYWAY	546035-52901	\$850.00
001	12286	07/18/18	STAPLES CREDIT PLAN	2108652841	OFFICE SUPPLIES	Office Supplies	551002-57201	\$31.36
001	12287	07/18/18	SUNLAND PAVING CO., INC.	25382	RPR ASPHALT CAR STOP	repair damaged asphalt	546081-54101	\$475.00
001	12287	07/18/18	SUNLAND PAVING CO., INC.	25382	RPR ASPHALT CAR STOP	new parking stop	546065-54101	\$65.00
001	12288	07/18/18	TODD PROA	0006692	VACUUM MOTOR INSTALLATION	R&M-Pools	546074-57201	\$428.38
001	12289	07/18/18	WOTITZKY, WOTITZKY, ROSS	5-053018	5/30-6/18 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$584.64
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,061.50
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-52901	\$643.75

HERITAGE OAK PARK

Community Development District

Payment Register by Fund For the Period from 7/1/18 to 7/31/18 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$149.25
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$17.39
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,228.25
001	12295	07/26/18	INFRAMARK, LLC	32382	7/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$4,942.25
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	FLOORGY.COM CLEANER	546015-57201	\$245.07
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON RING BUOY	546074-57201	\$75.15
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	SAMS CLUB POOLSIDE LUNCH	549022-57501	\$25.34
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON BUOY BRKT/LINE	546074-57201	\$22.62
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON THERMOMETER	546015-57201	\$12.44
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON STRAWS	549051-57501	\$10.44
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON POOL SUPPLIES	546074-57201	\$19.70
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	AMAZON RING BUOY	546074-57201	\$75.14
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	SAMS CLUB MEMBERSHIP	549001-57201	\$140.00
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	FLAGMAN OF AMERICA	546015-57201	\$176.41
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	PUBLIX COFFEE CREAMER	546015-57201	\$6.69
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	PUBLIX CART WATER	549900-53901	\$4.76
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	SAMS CLEANING SUPPLIES	552001-57201	\$104.58
001	12296	07/30/18	SUNTRUST BANK-8114	070218-8114	07/02/18 STATEMENT PURCHASES	MISC SUPPLIES	549001-57201	\$79.40
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	Lights for fitness Lodge	546066-57201	\$29.98
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	Flap for the women's lodge restroom	546015-57201	\$5.58
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	MISC Field supplies	549900-53901	\$23.44
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	umbrella for the pool deck	546066-57201	\$89.98
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	toilet valve for womens lodge restroom	546015-57201	\$7.48
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	umbrellas for the pool deck	546066-57201	\$289.94
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	Speed Humps	546081-54101	\$225.85
001	12297	07/31/18	HOME DEPOT CREDIT SERVICES	16325-070518	PURCHASES 06/05/18-7/04/18	Poolside Lunch	549022-57501	\$79.88
001	12298	07/31/18	REGIONS BANK-9343	071318-3417	PURCHASES 6/14/18-7/13/18	Poolside Lunch	549051-57501	\$20.16
001	12298	07/31/18	REGIONS BANK-9343	071318-3417	PURCHASES 6/14/18-7/13/18	Poolside Lunch	549051-57501	\$25.13
001	12298	07/31/18	REGIONS BANK-9343	071318-3417	PURCHASES 6/14/18-7/13/18	Coffee Social	549051-57501	\$14.91
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Poolside Lunch	549051-57501	\$134.96
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Kitchen Supplies	549001-57501	\$32.33
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	OP Supplies	552001-57201	\$37.16
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Poolside Lunch	549051-57501	\$182.68
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	4th of July	549001-57501	\$39.92

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 7/1/18 to 7/31/18
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Poolside Lunch	549051-57501	\$93.84
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Poolside Lunch	549051-57501	\$208.28
001	12299	07/31/18	SAM'S CLUB DIRECT	71667-072018	PURCHASES FOR 6/19-7/17/18	Poolside Lunch	549051-57501	\$128.71
001	DD00025	07/07/18	FPL	062218-ACH	SERVICE FOR 05/23/18-06/22/18	Utility - General	543001-53901	\$2,581.48
001	12290	07/23/18	OLIN E. BELL	PAYROLL	July 23, 2018 Payroll Posting			\$184.70
001	12291	07/23/18	PAUL J. FALDUTO, JR	PAYROLL	July 23, 2018 Payroll Posting			\$184.70
001	12292	07/23/18	BRIAN R. BITGOOD	PAYROLL	July 23, 2018 Payroll Posting			\$184.70
001	12293	07/23/18	EDWARD A. CAREY	PAYROLL	July 23, 2018 Payroll Posting			\$184.70
001	12294	07/23/18	DONALD A. OPPENHEIM	PAYROLL	July 23, 2018 Payroll Posting			\$184.70
Fund Total								\$44,454.44

IRRIGATION FUND - 002

002	12284	07/18/18	MAINSCAPE	1219469	IRRIGATION SERVICE 06/18	R&M-Irrigation	546041-53901	\$4,446.45
002	12284	07/18/18	MAINSCAPE	1218720	IRRIGATION MAINT 7/18	Contracts-Irrigation	534073-53901	\$3,919.00
Fund Total								\$8,365.45

Total Checks Paid **\$52,819.89**