

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*October 31, 2018*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

October 31, 2018

**Balance Sheet**  
October 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 81,438	\$ -	\$ -	\$ 81,438
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	7,700	-	-	7,700
Accounts Receivable - Other	750	-	-	750
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	61,580	-	50,969	112,549
Investments:				
Money Market Account	369,531	-	-	369,531
Prepaid Items	2,127	-	-	2,127
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 531,501</b>	<b>\$ -</b>	<b>\$ 50,969</b>	<b>\$ 582,470</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 8,451	\$ 10,786	\$ 10,315	\$ 29,552
Accrued Expenses	944	-	-	944
Sales Tax Payable	41	-	-	41
Deposits	7,755	-	-	7,755
Deferred Revenue	2,625	-	-	2,625
Due To Other Funds	-	112,549	-	112,549
<b>TOTAL LIABILITIES</b>	<b>19,816</b>	<b>123,335</b>	<b>10,315</b>	<b>153,466</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	2,127	-	-	2,127
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	40,654	40,654
<b>Assigned to:</b>				
Operating Reserves	107,826	-	-	107,826
Reserves - Arbor	2,500	-	-	2,500
Reserves - Recreation Facilities	7,088	-	-	7,088
Reserves - Roads & Streetlights	279,994	-	-	279,994
Reserves - Roof	80,000	-	-	80,000
Reserves - Swimming Pools	23,975	-	-	23,975
<b>Unassigned:</b>	-	(123,335)	-	(123,335)
<b>TOTAL FUND BALANCES</b>	<b>\$ 511,685</b>	<b>\$ (123,335)</b>	<b>\$ 40,654</b>	<b>\$ 429,004</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 531,501</b>	<b>\$ -</b>	<b>\$ 50,969</b>	<b>\$ 582,470</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-18 BUDGET	OCT-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 417	\$ 522	\$ 105	10.44%	\$ 417	\$ 521
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Room Rentals	500	211	211	-	42.20%	211	211
Recreational Activity Fees	41,500	3,458	5,015	1,557	12.08%	3,458	5,015
Special Assmnts- Tax Collector	778,628	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(31,145)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	600	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,000	393	393	-	39.30%	393	393
<b>TOTAL REVENUES</b>	<b>799,083</b>	<b>4,479</b>	<b>6,141</b>	<b>1,662</b>	<b>0.77%</b>	<b>4,479</b>	<b>6,140</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	5,000	417	-	417	0.00%	417	-
ProfServ-Legal Services	3,000	250	158	92	5.27%	250	158
ProfServ-Mgmt Consulting Serv	62,560	5,213	5,213	-	8.33%	5,213	5,213
ProfServ-Special Assessment	10,474	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	900	75	40	35	4.44%	75	40
Insurance - General Liability	12,001	12,001	8,363	3,638	69.69%	12,001	8,363
Legal Advertising	1,100	116	116	-	10.55%	116	116
Miscellaneous Services	1,200	100	35	65	2.92%	100	35
Misc-Bank Charges	2,400	200	135	65	5.63%	200	135
Misc-Assessmnt Collection Cost	15,573	-	-	-	0.00%	-	-
Office Supplies	360	30	-	30	0.00%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	175	175
<b>Total Administration</b>	<b>133,411</b>	<b>19,654</b>	<b>15,312</b>	<b>4,342</b>	<b>11.48%</b>	<b>19,654</b>	<b>15,312</b>
<b>Other Public Safety</b>							
R&M-Gate	3,000	250	146	104	4.87%	250	146
R&M-Gatehouse	1,200	100	-	100	0.00%	100	-
R&M-Security Cameras	2,000	167	-	167	0.00%	167	-
<b>Total Other Public Safety</b>	<b>6,200</b>	<b>517</b>	<b>146</b>	<b>371</b>	<b>2.35%</b>	<b>517</b>	<b>146</b>
<b>Field</b>							
Contracts-Mgmt Services	114,061	9,505	9,505	-	8.33%	9,505	9,505
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	86,515	7,210	7,000	210	8.09%	7,210	7,000
Utility - General	37,200	3,100	3,086	14	8.30%	3,100	3,086
Utility - Water & Sewer	12,000	1,000	428	572	3.57%	1,000	428
Insurance - General Liability	29,635	29,635	29,100	535	98.19%	29,635	29,100
R&M-Drainage	10,000	-	-	-	0.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
R&M-Lake	2,100	175	-	175	0.00%	175	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	22	22	-	0.44%	22	22
<b>Total Field</b>	<b>333,061</b>	<b>51,157</b>	<b>49,651</b>	<b>1,506</b>	<b>14.91%</b>	<b>51,157</b>	<b>49,651</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-18 BUDGET	OCT-18 ACTUAL
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	5,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	7,000	-	-	-	0.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	15,200	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>50,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	70,686	5,891	5,891	-	8.33%	5,891	5,891
Contracts-Janitorial Services	16,560	1,380	1,580	(200)	9.54%	1,380	1,580
Contracts-Pools	10,800	900	900	-	8.33%	900	900
Contracts-Pest Control	1,100	798	798	-	72.55%	798	798
Communication - Telephone	7,320	610	633	(23)	8.65%	610	633
R&M-Clubhouse	68,000	5,667	3,034	2,633	4.46%	5,667	3,034
R&M-Parks	6,600	550	4,288	(3,738)	64.97%	550	4,288
R&M-Pools	6,000	500	63	437	1.05%	500	63
R&M - Tennis Courts	5,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	200	-	200	0.00%	200	-
Misc-Holiday Decor	500	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	1,016	85	82	3	8.07%	85	82
Office Supplies	2,160	180	317	(137)	14.68%	180	317
Op Supplies - General	2,700	225	144	81	5.33%	225	144
Cap Outlay - Equipment	5,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	21,500	-	-	-	0.00%	-	-
Reserve - Roof	5,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>234,842</b>	<b>16,986</b>	<b>17,730</b>	<b>(744)</b>	<b>7.55%</b>	<b>16,986</b>	<b>17,730</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	375	3,504	(3,129)	77.87%	375	3,504
Misc-Event Expense	12,000	1,000	1,112	(112)	9.27%	1,000	1,112
Misc-Social Committee	24,000	2,000	1,143	857	4.76%	2,000	1,143
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	42	295	(253)	59.00%	42	295
<b>Total Special Recreation Facilities</b>	<b>41,500</b>	<b>3,417</b>	<b>6,054</b>	<b>(2,637)</b>	<b>14.59%</b>	<b>3,417</b>	<b>6,054</b>
<b>TOTAL EXPENDITURES</b>	<b>799,083</b>	<b>91,731</b>	<b>88,893</b>	<b>2,838</b>	<b>11.12%</b>	<b>91,731</b>	<b>88,893</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(87,252)	(82,752)	4,500	0.00%	(87,252)	(82,753)
Net change in fund balance	\$ -	\$ (87,252)	\$ (82,752)	\$ 4,500	0.00%	\$ (87,252)	\$ (82,753)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>594,437</b>	<b>594,437</b>	<b>594,437</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 594,437</b>	<b>\$ 507,185</b>	<b>\$ 511,685</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-18 BUDGET	OCT-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 2	\$ 3	\$ 1	12.50%	\$ 2	\$ 3
Special Assmnts- Tax Collector	99,081	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(3,963)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,500	292	-	(292)	0.00%	292	-
<b>TOTAL REVENUES</b>	<b>98,642</b>	<b>294</b>	<b>3</b>	<b>(291)</b>	<b>0.00%</b>	<b>294</b>	<b>3</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	1,982	-	-	-	0.00%	-	-
<b>Total Administration</b>	<b>1,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
Contracts-Irrigation	49,500	4,125	4,095	30	8.27%	4,125	4,095
R&M-Irrigation	45,000	3,750	12,214	(8,464)	27.14%	3,750	12,214
R&M-Pumps	2,160	540	-	540	0.00%	540	-
<b>Total Field</b>	<b>96,660</b>	<b>8,415</b>	<b>16,309</b>	<b>(7,894)</b>	<b>16.87%</b>	<b>8,415</b>	<b>16,309</b>
<b>TOTAL EXPENDITURES</b>	<b>98,642</b>	<b>8,415</b>	<b>16,309</b>	<b>(7,894)</b>	<b>16.53%</b>	<b>8,415</b>	<b>16,309</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(8,121)	(16,306)	(8,185)	0.00%	(8,121)	(16,306)
Net change in fund balance	\$ -	\$ (8,121)	\$ (16,306)	\$ (8,185)	0.00%	\$ (8,121)	\$ (16,306)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>(107,029)</b>	<b>(107,029)</b>	<b>(107,029)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (107,029)</b>	<b>\$ (115,150)</b>	<b>\$ (123,335)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 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	OCT-18 BUDGET	OCT-18 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	214,897	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(8,596)	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>206,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	4,298	-	-	-	0.00%	-	-
<b>Total Administration</b>	<b>4,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
Principal Debt Retirement	187,752	-	-	-	0.00%	-	-
Interest Expense	16,965	10,315	10,315	-	60.80%	10,315	10,315
<b>Total Debt Service</b>	<b>204,717</b>	<b>10,315</b>	<b>10,315</b>	<b>-</b>	<b>5.04%</b>	<b>10,315</b>	<b>10,315</b>
<b>TOTAL EXPENDITURES</b>	<b>209,015</b>	<b>10,315</b>	<b>10,315</b>	<b>-</b>	<b>4.94%</b>	<b>10,315</b>	<b>10,315</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,714)	(10,315)	(10,315)	-	380.07%	(10,315)	(10,315)
<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)	\$ (10,315)	\$ (10,315)	\$ -	380.07%	\$ (10,315)	\$ (10,315)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>50,969</b>	<b>50,969</b>	<b>50,969</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 48,255</b>	<b>\$ 40,654</b>	<b>\$ 40,654</b>				



**Notes to the Financial Statements**  
**October 2018**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 00.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 11.1% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
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		750	HOA Invoice for Interlocal agreement (\$750)
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		112,549	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$50,969) plus Due from Irrigation Fund to General Fund \$112,549
Prepaid Items		2,127	Entertainment deposits for later this year
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		29,552	Invoices for current month but not paid in current month
Accrued Expenses		944	Phone, misc clubhouse
Sales Tax Payable		41	Sales Tax for the bar/lodge rentals
Deposits		7,755	Refundable Fitness Room key deposits
Deferred Revenue		2,625	Balance due on Garage
Due to Other Funds		112,549	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
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	522	10.44%	Interest Income on Operating Account, Money Market Acct & CD.
Room Rentals	500	211	42.20%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	41,500	5,015	12.08%	Revenues from Activities in the District.
Gate Bar Codes/Remotes	1,000	393	39.30%	Gate Openers less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
Insurance-General Liability	12,001	8,363	69.69%	Insurance paid in full for year
Legal Advertising	1,100	116	10.55%	Meeting notices for year
<b><u>Field</u></b>				
Insurance-General Liability	29,635	29,100	98.19%	Insurance paid in full for year
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Janitorial Services	16,560	1,580	9.54%	Services increased more than expected
Contracts-Pest Control	1,100	798	72.55%	Pest control paid for year
Communication-Telephone	7,320	633	8.65%	Phone services for the Lodge/Sports Bar
R&M-Parks	6,600	4,288	64.97%	Park benches, replace tennis court lights and light outside fitness center, sponge roller
Office Supplies	2,160	317	14.68%	Copier lease, Office365 renewal, office supplies

**Notes to the Financial Statements**  
**October 2018**

**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>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	3,504	77.87%	Monthly activities calendar, kitchen supplies, new portable Stage, frame, cards for hand and foot
Misc-Event Expense	12,000	1,112	9.27%	Various event expenses
Office Supplies	500	295	59.00%	Misc office supplies, printer ink
<b>Irrigation Fund 002</b>				
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	45,000	12,214	27.14%	Monthly irrigation service, repairs to mainline breaks, replace controller boxes, locate/clean valve boxes
<b>Debt Service Fund 202</b>				
<b>Expenditures</b>				
Principal Debt Payment	187,752	-	0.00%	Next Principal payment to be made in May 2016
Interest Payment	16,965	10,315	60.80%	Next Interest payment to be made in May 2016

# **HERITAGE OAK PARK**

Community Development District

## **Supporting Schedules**

**October 31, 2018**

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

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of October 31, 2018				81,438
Investment - Money Market Account				369,531
Irrigation Fund owes General Fund				112,549
General Fund owes Debt Service fund				(50,969)
Adjusted Balance				<u>512,550</u>
October	6,144	105,201	(99,057)	413,493
November	167,397	61,058	106,338	618,888
December	310,891	73,730	237,160	749,710
January	247,616	62,488	185,127	697,677
February	45,749	57,720	(11,972)	500,578
March	18,124	60,883	(42,760)	469,790
April	59,925	60,528	(604)	511,946
May	17,757	57,129	(39,373)	473,177
June	4,919	57,840	(52,922)	459,628
July	9,994	57,513	(47,520)	465,030
August	4,169	56,856	(52,688)	459,862
September	6,415	191,833	(185,419)	327,131

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

*Trend Report*

For the Period Ending October 31, 2018

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual FY 2019	Actual Budget
<b>Revenues</b>														
Interest - Investments	\$ 522	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,105
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000
Room Rentals	211	-	-	-	-	-	-	-	-	-	-	289	-	500
Recreational Activity Fees	5,015	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458	43,057	
Special Assmnts- Tax Collector	-	150,000	270,000	250,000	27,000	13,000	51,000	12,628	-	5,000	-	-	-	778,628
Special Assmnts- Discounts	-	(6,000)	(11,900)	(10,945)	(1,080)	(620)	(600)	-	-	-	-	-	-	(31,145)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	600	-	600
Gate Bar Code/Remotes	393	-	-	-	-	-	-	-	-	-	-	607	-	1,000
<b>Total Revenues</b>	<b>6,141</b>	<b>147,875</b>	<b>262,725</b>	<b>242,930</b>	<b>29,795</b>	<b>17,005</b>	<b>54,275</b>	<b>16,503</b>	<b>4,625</b>	<b>8,875</b>	<b>3,875</b>	<b>6,121</b>	<b>800,745</b>	<b>799,083</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
ProfServ-Engineering	-	417	417	417	417	417	417	417	417	417	417	417	4,583	5,000
ProfServ-Legal Services	158	250	250	250	250	250	250	250	250	250	250	250	2,908	3,000
ProfServ-Mgmt Consulting Serv	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	5,213	62,560	62,560
ProfServ-Special Assessment	-	-	10,474	-	-	-	-	-	-	-	-	-	10,474	10,474
Auditing Services	-	-	-	-	-	3,750	2,000	-	-	-	-	-	-	5,750
Communication/Freight - Gen'l	40	75	75	75	75	75	75	75	75	75	75	75	865	900
Insurance - General Liability	8,363	-	-	-	-	-	-	-	-	-	-	-	8,363	12,001
Legal Advertising	116	-	-	-	-	-	-	-	984	-	-	-	1,100	1,100
Miscellaneous Services	35	100	100	100	100	100	100	100	100	100	100	100	1,135	1,200
Misc-Bank Charges	135	200	200	200	200	200	200	200	200	200	200	200	2,335	2,400
Misc-Assessmnt Collection Cost	-	3,000	5,400	5,000	540	260	1,020	253	-	100	-	-	15,573	15,573
Office Supplies	-	30	30	30	30	30	30	30	30	30	30	30	330	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,312</b>	<b>10,362</b>	<b>23,236</b>	<b>12,362</b>	<b>7,902</b>	<b>11,372</b>	<b>10,382</b>	<b>7,615</b>	<b>8,346</b>	<b>7,462</b>	<b>7,362</b>	<b>7,362</b>	<b>129,069</b>	<b>133,411</b>
<b>Other Public Safety</b>														
R&M-Gate	146	250	250	250	250	250	250	250	250	250	250	250	2,896	3,000
R&M-Gatehouse	-	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
R&M-Security Cameras	-	167	167	167	167	167	167	167	167	167	167	167	1,833	2,000
<b>Total Other Public Safety</b>	<b>146</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>5,829</b>	<b>6,200</b>

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

*Trend Report*

For the Period Ending October 31, 2018

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual FY 2019	Actual Budget	
<b>Field</b>															
Contracts-Mgmt Services	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	114,061	114,061
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,000	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,305	86,515
Utility - General	3,086	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,186	37,200
Utility - Water & Sewer	428	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,428	12,000
Insurance - General Liability	29,100	-	-	-	-	-	-	-	-	-	-	-	-	29,100	29,635
R&M-Drainage	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Lake	-	175	175	175	175	175	175	175	175	175	175	175	175	1,925	2,100
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
R&M-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	10,930	10,930	10,930
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	4,978	5,000	5,000
Misc-Contingency	22	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
<b>Total Field</b>	<b>49,651</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>66,908</b>	<b>331,555</b>	<b>333,061</b>	<b>333,061</b>
<b>Road and Street Facilities</b>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	15,200	15,200	15,200
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369	5,369
<b>Total Road and Street Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,069</b>	<b>50,069</b>	<b>50,069</b>	<b>50,069</b>
<b>Parks and Recreation - General</b>															
Contracts-Mgmt Services	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891	70,686	70,686
Contracts-Janitorial Services	1,580	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,760	16,560
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	302	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
Communication - Telephone	633	610	610	610	610	610	610	610	610	610	610	610	610	7,343	7,320
R&M-Clubhouse	3,034	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	65,367	68,000
R&M-Parks	4,288	550	550	550	550	550	550	550	550	550	550	550	550	10,338	6,600
R&M-Pools	63	500	500	500	500	500	500	500	500	500	500	500	500	5,563	6,000
R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000

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

For the Period Ending October 31, 2018

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual FY 2019	Actual Budget
Miscellaneous Services	-	200	200	200	200	200	200	200	200	200	200	200	2,200	2,400
Misc-Holiday Decor	-	500	-	-	-	-	-	-	-	-	-	-	500	500
Misc-Cable TV Expenses	82	85	85	85	85	85	85	85	85	85	85	85	1,013	1,016
Office Supplies	317	180	180	180	180	180	180	180	180	180	180	180	2,297	2,160
Op Supplies - General	144	225	225	225	225	225	225	225	225	225	225	225	2,619	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Cap Outlay-Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	21,500	21,500
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
<b>Total Parks and Recreation - General</b>	<b>17,730</b>	<b>16,989</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>16,187</b>	<b>55,187</b>	<b>235,587</b>	<b>234,842</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	3,504	375	375	375	375	375	375	375	375	375	375	375	7,629	4,500
Misc-Event Expense	1,112	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,112	12,000
Misc-Social Committee	1,143	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,143	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	295	42	42	42	42	42	42	42	42	42	42	42	753	500
<b>Total Special Recreation Facilities</b>	<b>6,054</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,417</b>	<b>3,917</b>	<b>44,137</b>	<b>41,500</b>
<b>Total Expenditures</b>	<b>88,892</b>	<b>52,783</b>	<b>64,855</b>	<b>53,981</b>	<b>49,521</b>	<b>52,991</b>	<b>52,001</b>	<b>49,234</b>	<b>49,965</b>	<b>49,081</b>	<b>48,981</b>	<b>183,958</b>	<b>796,247</b>	<b>799,083</b>
Excess (deficiency) of revenues														
Over (under) expenditures	(82,751)	95,092	197,870	188,949	(19,726)	(35,986)	2,274	(32,731)	(45,340)	(40,206)	(45,106)	(177,837)	4,498	-
Net change in fund balance	\$ (82,751)	\$ 95,092	\$ 197,870	\$ 188,949	\$ (19,726)	\$ (35,986)	\$ 2,274	\$ (32,731)	\$ (45,340)	\$ (40,206)	\$ (45,106)	\$ (177,837)	\$ 4,498	\$ -

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

For the Period Ending October 31, 2018

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual FY 2019	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 25	\$ 24
Special Assmnts- Tax Collector	-	20,000	50,000	4,575	16,209	859	5,579	1,000	-	859	-	-	-	99,081	99,081
Special Assmnts- Discounts	-	(772)	(2,128)	(183)	(549)	(34)	(223)	(40)	-	(34)	-	-	-	(3,963)	(3,963)
Other Miscellaneous Revenues	-	292	292	292	292	292	292	292	292	292	292	292	292	3,208	3,500
<b>Total Revenues</b>	<b>3</b>	<b>19,522</b>	<b>48,166</b>	<b>4,686</b>	<b>15,954</b>	<b>1,119</b>	<b>5,650</b>	<b>1,254</b>	<b>294</b>	<b>1,119</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>98,351</b>	<b>98,642</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	400	1,000	92	324	17	112	20	-	17	-	-	-	1,982	1,982
<b>Total Administrative</b>	-	400	1,000	92	324	17	112	20	-	17	-	-	-	1,982	1,982
<b>Field</b>															
Contractis-Irrigation	4,095	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,470	49,500
R&M-Irrigation	12,214	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	53,464	45,000
R&M-Pumps	-	-	-	540	-	-	540	-	-	540	-	-	-	1,620	2,160
<b>Total Field</b>	<b>16,309</b>	<b>7,875</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>8,415</b>	<b>7,875</b>	<b>7,875</b>	<b>7,875</b>	<b>104,554</b>	<b>96,660</b>
<b>Total Expenditures</b>	<b>16,309</b>	<b>8,275</b>	<b>8,875</b>	<b>8,507</b>	<b>8,199</b>	<b>7,892</b>	<b>8,527</b>	<b>7,895</b>	<b>7,875</b>	<b>8,432</b>	<b>7,875</b>	<b>7,875</b>	<b>7,875</b>	<b>106,536</b>	<b>98,642</b>
Excess (deficiency) of revenues	(16,306)	11,247	39,291	(3,821)	7,755	(6,773)	(2,877)	(6,641)	(7,581)	(7,313)	(7,581)	(7,581)	(7,581)	(8,185)	-
Over (under) expenditures	\$ (16,306)	\$ 11,247	\$ 39,291	\$ (3,821)	\$ 7,755	\$ (6,773)	\$ (2,877)	\$ (6,641)	\$ (7,581)	\$ (7,313)	\$ (7,581)	\$ (7,581)	\$ (7,581)	\$ (8,185)	\$ -



# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

### Deposit

Date	Amount	Poolside Lunch	Pancake Bfast	Morning Coffee Social	HOP Series	Hallo ween Roaring 20's	Veterans Day	Rich Guzzi	Thanks giving
10/01/18 Deposit	\$782				\$80	\$702			
10/02/18 Deposit	\$541	\$378	\$28			\$135			
10/10/18 Deposit	\$1,800	\$475	\$28			\$117	\$10	\$1,170	
10/24/18 Deposit	\$1,892	\$492	\$76		\$360	\$54	\$10	\$480	\$420
<b>Total</b>	<b>\$5,015</b>	<b>\$1,345</b>	<b>\$132</b>	<b>\$0</b>	<b>\$440</b>	<b>\$1,008</b>	<b>\$20</b>	<b>\$1,650</b>	<b>\$420</b>
<b>Expenses</b>	<b>(\$2,254)</b>	<b>(\$1,070)</b>	<b>(\$120)</b>	<b>(\$68)</b>	<b>\$0</b>	<b>(\$920)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76)</b>
<b>Profit / (Loss)</b>	<b>\$2,760</b>	<b>\$275</b>	<b>\$12</b>	<b>(\$68)</b>	<b>\$440</b>	<b>\$88</b>	<b>\$20</b>	<b>\$1,650</b>	<b>\$344</b>
<b>Other Expenses</b>	<b>(\$3,799)</b>								
<b>Total Profit / (Loss)</b>	<b>(\$1,039)</b>								

**Cash and Investment Report**  
October 31, 2018

<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%	\$6,135
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$75,303
			<b>Subtotal</b>	<b><u>\$81,438</u></b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.00%	\$369,531 (1)
			<b>Total</b>	<b><u>\$451,169</u></b>

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

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 8711 Regions Bank - GF  
**Statement No.** 10-18  
**Statement Date** 10/31/2018

<b>G/L Balance (LCY)</b>	6,135.19	<b>Statement Balance</b>	27,669.07
<b>G/L Balance</b>	6,135.19	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	27,669.07
<b>Subtotal</b>	6,135.19	<b>Outstanding Checks</b>	21,533.88
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	6,135.19	<b>Ending Balance</b>	6,135.19
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/8/2018	Payment	12391	COMCAST	81.78	0.00	81.78
10/10/2018	Payment	12400	MEL STOLTZFUS	12.50	0.00	12.50
10/10/2018	Payment	12403	SLOBODAN MIRIC	12.50	0.00	12.50
10/15/2018	Payment	12415	MARY LOU FAHRENKOPH	12.50	0.00	12.50
10/15/2018	Payment	12417	ROBERT LAND	12.50	0.00	12.50
10/18/2018	Payment	12426	CONNIE GUSTAFSON	12.50	0.00	12.50
10/18/2018	Payment	12431	FEDEX	13.01	0.00	13.01
10/18/2018	Payment	12433	FRANK DOLCE	12.50	0.00	12.50
10/18/2018	Payment	12436	GEORGE FOXALL	12.50	0.00	12.50
10/18/2018	Payment	12438	GUDLAUG COX	12.50	0.00	12.50
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12442	LOLA CASEY	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
10/18/2018	Payment	12447	PAT KELLER	12.50	0.00	12.50
10/18/2018	Payment	12448	PAUL FALDUTO	12.50	0.00	12.50
10/18/2018	Payment	12455	STEVEN HALL	12.50	0.00	12.50
10/22/2018	Payment	12457	PAUL J. FALDUTO , JR	184.70	0.00	184.70
10/25/2018	Payment	12470	DONALD BOHACH	12.50	0.00	12.50
10/25/2018	Payment	12471	EDWARD GUILLEN	12.50	0.00	12.50
10/25/2018	Payment	12472	FRANK BLANKENSHIP	12.50	0.00	12.50
10/25/2018	Payment	12473	FRANK PIERCE	12.50	0.00	12.50
10/25/2018	Payment	12476	JOHN HILTON	12.50	0.00	12.50
10/25/2018	Payment	12477	JOHN SANDERS	12.50	0.00	12.50
10/25/2018	Payment	12478	JUDY DEGRINNEY	12.50	0.00	12.50
10/25/2018	Payment	12479	KAY RUSSO	12.50	0.00	12.50
10/25/2018	Payment	12480	LAURA LAURENCE	12.50	0.00	12.50
10/25/2018	Payment	12481	LINDA NANNINI	12.50	0.00	12.50
10/25/2018	Payment	12483	MARIA TRIOLO	12.50	0.00	12.50
10/25/2018	Payment	12486	PATRICIA FINLAN	12.50	0.00	12.50
10/25/2018	Payment	12489	RODGER ROSZATYCKI	12.50	0.00	12.50
10/25/2018	Payment	12492	SONJIA BACK	12.50	0.00	12.50
10/25/2018	Payment	12493	SPIRO ROTZOS	12.50	0.00	12.50
10/25/2018	Payment	12494	SUE RACHER	12.50	0.00	12.50
10/25/2018	Payment	12495	WILLIAM SCHNEIDER	12.50	0.00	12.50

# Heritage Oak Park CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
10/26/2018	Payment	12496	INFRAMARK, LLC	20,657.19	0.00	20,657.19
10/26/2018	Payment	12497	KAREN KOVALCIK	12.50	0.00	12.50
10/26/2018	Payment	12498	ROBIN MICHAUD	12.50	0.00	12.50
<b>Total Outstanding Checks.....</b>				<b>21,533.88</b>		<b>21,533.88</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SunTrust Bank N.A.  
**Statement No.** 10-18  
**Statement Date** 10/31/2018

<b>G/L Balance (LCY)</b>	75,302.86	<b>Statement Balance</b>	75,302.86
<b>G/L Balance</b>	75,302.86	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	75,302.86
<b>Subtotal</b>	75,302.86	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	75,302.86	<b>Ending Balance</b>	75,302.86
<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**

**Payment Register by Fund  
For the Period from 10/01/18 to 10/31/18  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	12369	10/01/18	DANIEL W. COLIMERY	6503	INSTALLED LED MODULE-BACK EXIT	R&M-Gate	546034-52901	\$275.00
001	12370	10/01/18	ELECTRICAL SOLUTIONS OF SW	5644	SERVICE CALL STREET LIGHT	R&M-Streetlights	546095-54101	\$170.00
001	12371	10/01/18	GREATAMERICA FINANCIAL SVCS	23372577	COPIER LEASE FOR 9/18	Office Supplies	551002-57201	\$104.86
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	AMAZON SUPPLIES LADIES TEA PARTY	549022-57501	\$4.49
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	LTM PARTY SUPPLIES LADIES TEA PARTY	549022-57501	\$6.48
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	GOODWILL SUPPLIES LADIES TEA PARTY	549022-57501	\$6.41
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	DOLLAR TREE SUPPLIES SUMMER DANCE	549022-57501	\$22.47
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	DOLLAR TREE SUPPLIES LADIES TEA PARTY	549022-57501	\$19.19
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART POOLSIDE LUNCH	549051-57501	\$21.70
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART SUPPLIES LADIES TEA PARTY	549022-57501	\$4.44
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART SUPPLIES LADIES TEA PARTY	549022-57501	\$24.30
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	PUBLIX SUPPLIES LADIES TEA PARTY	549051-57501	\$280.60
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	PUBLIX SUPPLIES LADIES TEA PARTY	549022-57501	\$8.56
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	PUBLIX SUPPLIES SUMMER DANCE PARTY	549051-57501	\$203.25
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	PUBLIX RETURN SUPPLIES SUMMER DANCE PARTY	549051-57501	(\$21.62)
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART SUPPLIES LADIES TEA PARTY	549022-57501	\$10.72
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART SUPPLIES LADIES TEA PARTY	549022-57501	\$16.85
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	DOLLAR TREE SUMMER DANCE PARTY	549022-57501	\$5.35
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART SUPPLIES POOLSIDE LUNCH	549022-57501	\$11.50
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	DOLLAR TREE LABOR DAY CELEBRATION	549022-57501	\$13.91
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	AMAZON HALLOWEEN ROARING "20'S" SUPPLIES	549022-57501	\$13.70
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	AMAZON HALLOWEEN ROARING "20'S" SUPPLIES	549022-57501	\$76.14
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	AMAZON HALLOWEEN ROARING "20'S" SUPPLIES	549022-57501	\$9.60
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	HALLOWEEN ROARING "20'S" SUPPLIES	549022-57501	\$13.32
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART POOLSIDE LUNCH SUPPLIES	549051-57501	\$22.65
001	12373	10/01/18	REGIONS BANK	091318	PURCHASES 8/14/18-9/13/18	WALMART HALLOWEEN ROARING "20'S" SUPPLIES	549022-57501	\$4.20
001	12374	10/01/18	SECURITY ALARM CORPORATION	195096	SERVICE CALL FOR DVR 9/21/18	R&M-Security Cameras	546345-52901	\$80.00
001	12375	10/01/18	THE SUN	3610203	NOTICE OF MEETINGS FY19	Legal Advertising	548002-51301	\$115.83
001	12376	10/01/18	TODD PROA	0005129	CAULKING CRACKS IN TILE	R&M-Pools	546074-57201	\$85.00
001	12377	10/03/18	BUFFALO GRAFFIX	502860	10/18 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$99.71
001	12378	10/03/18	CENTURYLINK	78717-091918	09/19/18-10/18/18 #311078717	Communication - Telephone	541003-57201	\$630.16
001	12380	10/03/18	COPIERS PLUS	2018-0996	10/18 MONTHLY BILLING/COPIES	Office Supplies	551002-57201	\$25.00
001	12382	10/03/18	D.S. FRANKS & ASSOCIATES.	181007	9/18 STORMWATER INSPECT-PH II	SWFVMD REPORT	546019-53901	\$175.00
001	12382	10/03/18	D.S. FRANKS & ASSOCIATES.	181008	9/18 STORMWATER INSPECT-PH III	SWFVMD REPORT	546019-53901	\$175.00
001	12383	10/03/18	ELECTRICAL SOLUTIONS OF SW	5671	RPL FIXTURES/POST AT ENTRANCE	R&M-Entry Feature	546021-53901	\$1,045.00
001	12384	10/03/18	FEDEX	6-317-72101	SERVICE FOR 9/19/18	Communication/Freight - Gen'l	541001-51301	\$16.66
001	12385	10/03/18	LAKE & WETLAND MANAGEMENT	5730	10/18 LAKE MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	12387	10/03/18	MARY STUMPE	RKDD-092718	KEY REFUND-MARY STUMPE	Deposits	220000-57501	\$25.00
001	12388	10/03/18	OLIN BELL	100218	REIMB FOR MATERIAL FOR CHAIRS	Lodge Chairs	546015-57201	\$33.30
001	12389	10/03/18	TODD PROA	0007003	10/18 MONTHLY POOL SERVICE	POOL PERFECT	546074-57201	\$63.04

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001	12389	10/03/18	TODD PROA	0007003	10/18 MONTHLY POOL SERVICE	Contractis-Pools	534078-57201	\$900.00
001	12391	10/08/18	COMCAST	55503-092818	10/11-11/10/18 853510060075550	Misc-Cable TV Expenses	549039-57201	\$81.78
001	12392	10/08/18	PUBLIC RISK INSURANCE	57660	PK2FL1008400217-14 10/18-10/19	Insurance - General Liability	545002-51301	\$8,363.00
001	12393	10/08/18	PUBLIC RISK INSURANCE	57660	PK2FL1008400217-14 10/18-10/19	Insurance - General Liability	545002-53901	\$29,100.00
001	12393	10/08/18	FEDEX	6-325-54930	SERVICE FOR 9/24/18	Communication/Freight - Gen'l	541001-51301	\$13.07
001	12394	10/10/18	CHARLOTTE COUNTY SAFE & LOCK	46958	NEW GYM KEYS	R&M-Parks	546066-57201	\$175.00
001	12395	10/10/18	COVERALL OF FT. MYERS	1160245267	CLEANING SERVICE 10/1-10/31/18	Contractis-Janitorial Services	534026-57201	\$1,580.00
001	12396	10/10/18	FRANK PORZIO	KPARK-100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12397	10/10/18	HENRY ERETH	100818	KEY REFUND-HENRY ERETH	key refund-moving	220000	\$25.00
001	12398	10/10/18	IRENE JONES	100818-KR	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12399	10/10/18	JEAN HECK	KPARK-100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12400	10/10/18	MEL STOLTZFUS	100818	KEY REFUND-MEL STOLTZFUS	key return	220000	\$12.50
001	12401	10/10/18	MEREDITH DOVER	100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12402	10/10/18	RUSSELL WILCOX	100818	KEY REFUND-RUSSELL WILCOX	key refund	220000	\$25.00
001	12403	10/10/18	SLOBODAN MIRIC	100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12404	10/10/18	STAPLES CREDIT PLAN	77190-092718	PURCHASES FOR 8/28-9/27/18	Office Supplies	551002-57201	\$49.00
001	12404	10/10/18	STAPLES CREDIT PLAN	77190-092718	PURCHASES FOR 8/28-9/27/18	Office Supplies	551002-57201	\$43.78
001	12404	10/10/18	STAPLES CREDIT PLAN	77190-092718	PURCHASES FOR 8/28-9/27/18	Office Supplies	551002-57201	\$4.99
001	12404	10/10/18	STAPLES CREDIT PLAN	77190-092718	PURCHASES FOR 8/28-9/27/18	Office Supplies	551002-57201	\$68.22
001	12405	10/10/18	SUSAN CROCKETT-PELLETIER	100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12406	10/10/18	TOM JONES	KPARK-100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12407	10/10/18	TOM JONES	100818	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12408	10/15/18	COLLEEN RIOUX	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12409	10/15/18	DIANE BOGGESS	100918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12410	10/15/18	ELAINE PREGOWSKI	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12411	10/15/18	GOOD NEWS PEST SOLUTIONS	415542	COMMERCIAL FULL SVC-LODGE/POOL	Contractis-Pest Control	534125-57201	\$798.00
001	12412	10/15/18	JAMES CROUCH	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12413	10/15/18	LAWRENCE MARTIN	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12415	10/15/18	MARY LOU FAHRENKOPF	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12416	10/15/18	ROBERT BOLTON	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12417	10/15/18	ROBERT LAND	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12418	10/15/18	SECURITY ALARM CORPORATION	193641	SECURITY CLAMSHHELL CARDS-25 PK	R&M-Parks	546066-57201	\$790.00
001	12418	10/15/18	SECURITY ALARM CORPORATION	194836	SECURITY CLAMSHHELL 26BIT-25 PK	R&M-Clubhouse	546015-57201	\$535.00
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S POOLSIDE LUNCH	549051-57501	\$171.47
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SHELL FUEL	549900-53901	\$28.98
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	WALMART SUPPLIES FOR COFFEE	549051-57501	\$21.77
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S POOLSIDE LUNCH	549051-57501	\$257.19
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	MCAFFEE-3 USER-1YR	551002-57201	\$99.99
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	AMAZON PICKLEBALL NET	546066-57201	\$160.55
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S MISC OP SUPPLIES	552001-57201	\$122.98
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	DEWALT- WHEEL KIT FOR PW	549900-53901	\$68.42
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S POOLSIDE LUNCH	549051-57501	\$122.51

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001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	US FLAG STORE- US FLAGS	546015-57201	\$120.02
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SEARS NEW FRIDGE-KITCHEN	564061-57201	\$904.98
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S SUPPLIES FOR COFFEE SOCIAL	549051-57501	\$16.85
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	BATTERIES- KELLY APC BATTERY	549900-53901	\$25.63
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S KITCHEN SUPPLIES	549001-57501	\$63.30
001	12419	10/15/18	SUNTRUST BANK	100218-8114	10/02/18 STATEMENT PURCHASES	SAM'S POOLSIDE LUNCH	549051-57501	\$206.36
001	12421	10/18/18	ALBERT CAMPITELLI	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12422	10/18/18	ANN MARSHALL	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12423	10/18/18	BARBARA INGEGNER	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12424	10/18/18	BILL WALLACE	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12425	10/18/18	C & C INTERIORS, INC	2324-DEP	COLOR SCHEMES WITH STORY BOARD	R&M-Clubhouse	546015-57201	\$1,200.00
001	12426	10/18/18	CONNIE GUSTAFSON	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12427	10/18/18	CONNIE HERZOG	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12428	10/18/18	DALE ARNTZ	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12429	10/18/18	EILEEN FERGUSON	100918	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12430	10/18/18	ELAINE HEFFERNAN	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12431	10/18/18	FEDEX	6-331-89909	SERVICE FOR 10/3/18	Communication\Freight - Gen'l	541001-51301	\$13.01
001	12432	10/18/18	FRANK BURROWS	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12433	10/18/18	FRANK DOLCE	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12434	10/18/18	GAYLE FASISKA	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12435	10/18/18	GAYLE HELLING	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12436	10/18/18	GEORGE FOXALL	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12437	10/18/18	GERALD CAMERON	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12438	10/18/18	GUJLAUG COX	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12439	10/18/18	JANE GRACE	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12440	10/18/18	JOAN MILLS	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12441	10/18/18	JOHN LEMARCA	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12442	10/18/18	LOLA CASEY	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12443	10/18/18	MARGARET LUCIANO	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12444	10/18/18	MARK HODGES	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12445	10/18/18	NANCY CASSIDY	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12446	10/18/18	NELSON FIELD	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12447	10/18/18	PAT KELLER	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12448	10/18/18	PAUL FALDUITO	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12449	10/18/18	RITA HOCKETT	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12450	10/18/18	ROBERT ROBINSON	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12451	10/18/18	SHERRI MARKS	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12452	10/18/18	STEPHANIE ORTIZ	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12453	10/18/18	STEVE HORSMAN	101018	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12454	10/18/18	STEVE HUBBARD	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12455	10/18/18	STEVEN HALL	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	new pond pump	546066-57201	\$109.00



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001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	poolside lunch	549022-57501	\$39.94
001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	rpr lodge chairs	546015-57201	\$38.29
001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	supplies	549900-53901	\$75.89
001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	pond liner	546066-57201	\$13.98
001	12461	10/23/18	HOME DEPOT CREDIT SERVICES	16325-100518	PURCHASES 09/05/18-10/04/18	kitchen supplies	549001-57501	\$20.00
001	12462	10/23/18	ROBERT GRAY	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12463	10/23/18	ELECTRICAL SOLUTIONS OF SW	5736	RPL 8 TENNIS COURT LAMPS	R&M-Parks	546066-57201	\$1,950.00
001	12463	10/23/18	ELECTRICAL SOLUTIONS OF SW	5737	RPL LIGHT ABOVE FITNESS CENTER	R&M-Parks	546066-57201	\$225.00
001	12464	10/23/18	HD SUPPLY FACILITIES MAINT.	9166930263	PLASTIC RESIN GREEN BENCH (5)	New benches for shuffleboard court	546066-57201	\$897.00
001	12464	10/23/18	HD SUPPLY FACILITIES MAINT.	9166930263	PLASTIC RESIN GREEN BENCH (5)	New benches for clubhouse	546015-57201	\$98.00
001	12465	10/25/18	ARTISTREE LANDSCAPE	136691	10/18 GROUNDS MAINT COMMON AREA	Contractor-Landscape	534050-53901	\$6,989.63
001	12466	10/25/18	BRIDGET PEASLEY	102218	FITNESS KEY REIMBURSEMENT-2	2 key refunds	220000	\$25.00
001	12467	10/25/18	DANIEL W. COLMERY	6504	DROPPED OFF GATE ARM & BRACKET	gate repairs	546034-52901	\$700.00
001	12468	10/25/18	DAVID WIRBICKI	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12469	10/25/18	DON BENJAMIN	102418	REIMB FOR PANCAKE BREAKFAST	Pancake Breakfast 10.20.18	549051-57501	\$120.01
001	12470	10/25/18	DONALD BOHACH	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12472	10/25/18	FRANK BLANKENSHIP	102318	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12473	10/25/18	FRANK PIERCE	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12474	10/25/18	GEORGE SIANO	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12475	10/25/18	JAMES TEW	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12476	10/25/18	JOHN HILTON	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12477	10/25/18	JOHN SANDERS	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12478	10/25/18	JUDY DGRINNEY	102318	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12479	10/25/18	KAY RUSSO	GEOAK-102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12480	10/25/18	LAURA LAURENCE	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12481	10/25/18	LINDA NANNINI	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12483	10/25/18	MARIA TRIOLO	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12484	10/25/18	MARY BICKELL	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12485	10/25/18	MICHAEL J. IMBASCIANI	102418	HALLOWEEN ROARING "20s" PARTY	Halloween 2018 - Roaring 20's	549022-57501	\$400.00
001	12486	10/25/18	PATRICIA FINLAN	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	Women's spa day-Free	549001-57501	\$13.59
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	poolside lunch	549022-57501	\$20.16
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	Women's spa day-Free	549001-57501	\$5.98
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	Women's spa day-Free	549001-57501	\$130.64
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	coffee social	549051-57501	\$25.78
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	portable stage for entertainment	549001-57501	\$2,999.00
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	coffee social	549051-57501	\$22.81
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	poolside lunch	549022-57501	\$11.84
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	Halloween 2018 - Roaring 20's	549022-57501	\$3.21
001	12487	10/25/18	REGIONS BANK-9343	101318-3417	PURCHASES 9/14/18-10/13/18	decorations for Thanksgiving	549022-57501	\$75.97
001	12488	10/25/18	RITA HERRON	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12489	10/25/18	RODGER ROSZATYCKI	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50

**HERITAGE OAK PARK  
Community Development District**

**Payment Register by Fund  
For the Period from 10/01/18 to 10/31/18  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	12490	10/25/18	RONALD BOZELL	RKDD-102318	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12491	10/25/18	SHIRLEY KRESKE	101618	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12492	10/25/18	SONIJA BACK	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12493	10/25/18	SPIRO ROTOSOS	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12494	10/25/18	SUE RACHER	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12495	10/25/18	WILLIAM SCHNEIDER	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12496	10/26/18	INFRAMARK, LLC	35092	10/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,213.33
001	12496	10/26/18	INFRAMARK, LLC	35092	10/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,505.08
001	12496	10/26/18	INFRAMARK, LLC	35092	10/18 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$35.15
001	12496	10/26/18	INFRAMARK, LLC	35092	10/18 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$13.13
001	12496	10/26/18	INFRAMARK, LLC	35092	10/18 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$5,890.50
001	12497	10/26/18	KAREN KOVALCIK	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	12498	10/26/18	ROBIN MICHAUD	102218	FITNESS KEY REIMBURSEMENT	key refund	220000	\$12.50
001	DD00032	10/07/18	FPL	092218-ACH	FITNESS KEY REIMBURSEMENT	Utility - General	543001-53901	\$2,842.13
001	DD00033	10/04/18	CHARLOTTE COUNTY UTILITIES	01597-091318	SERVICE FOR 08/23/18-09/22/18	Utility - Water & Sewer	543021-53901	\$346.29
001	DD00034	10/04/18	CHARLOTTE COUNTY UTILITIES	80703-091318-ACH	26307-080703 08/08/18-09/11/18	Utility - Water & Sewer	543021-53901	\$55.17
001	12456	10/22/18	OLIN E. BELL	PAYROLL	October 22, 2018 Payroll Posting			\$184.70
001	12457	10/22/18	PAUL J. FALDUTO, JR	PAYROLL	October 22, 2018 Payroll Posting			\$184.70
001	12458	10/22/18	BRIAN R. BITGOOD	PAYROLL	October 22, 2018 Payroll Posting			\$184.70
001	12459	10/22/18	EDWARD A. CAREY	PAYROLL	October 22, 2018 Payroll Posting			\$184.70
001	12460	10/22/18	DONALD A. OPPENHEIM	PAYROLL	October 22, 2018 Payroll Posting			\$184.70
							<b>Fund Total</b>	<b>\$91,857.42</b>
<b>IRRIGATION FUND - 002</b>								
002	12372	10/01/18	MAINSCAPE	1223384	IRRIGATION SERVICE 08/18	R&M-Irrigation	546041-53901	\$3,937.52
002	12381	10/03/18	CPH, INC	110751	IRRIGATION PLAN THRU 8/19/18	R&M-Irrigation	546041-53901	\$2,519.15
002	12386	10/03/18	MAINSCAPE	1222814	RPR 3 <sup>rd</sup> MAINLINE@1266 GREEN OAK	R&M-Irrigation	546041-53901	\$1,680.38
002	12386	10/03/18	MAINSCAPE	1222890	10/18 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,095.00
002	12390	10/04/18	CPH, INC	109780	IRRIGATION PLAN THRU 6/17/18	1st draw of for approved proposal for mainline	546041-53901	\$5,211.88
002	12404	10/10/18	STAPLES CREDIT PLAN	77190-092718	PURCHASES FOR 8/28-9/27/18	R&M-Irrigation	546041-53901	\$90.71
002	12414	10/15/18	MAINSCAPE	1223446	INSTALL 8 SNSRS FOR 2 CNTRLRS	R&M-Irrigation	546041-53901	\$4,800.00
002	12414	10/15/18	MAINSCAPE	1223445	IRRIGATION SERVICE 09/18	R&M-Irrigation	546041-53901	\$2,008.54
002	12420	10/15/18	WATER EQUIPMENT TECHNOLOGIES	13293	WELL#8 INSTALL NEW CONTROL BOX	R&M-Irrigation	546041-53901	\$410.00
002	12482	10/25/18	MAINSCAPE	1223774	RPR 2 <sup>nd</sup> MAINLINE @ 1283 RED OAK	R&M-Irrigation	546041-53901	\$1,018.02
							<b>Fund Total</b>	<b>\$25,771.20</b>

**Total Checks Paid \$117,628.62**