HERITAGE OAK PARK

Community Development District

Financial Report

April 30, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

April 30, 2025

Balance Sheet
April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 486,413	$ -	$ -	$ 486,413
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,099	-	-	3,099
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	13,200	-	13,200
Investments:				
Money Market Account	908,901	-	-	908,901
Construction Fund	-	-	73,958	73,958
Reserve Fund	-	19,069	-	19,069
Revenue Fund	-	326,176	-	326,176
Prepaid Items	300	-	-	300
Deposits	8,200	-	-	8,200
TOTAL ASSETS	**$ 1,407,113**	**$ 358,445**	**$ 73,958**	**$ 1,839,516**
LIABILITIES				
Accounts Payable	$ 9,051	$ -	$ -	$ 9,051
Accrued Expenses	15,642	-	-	15,642
Sales Tax Payable	15	-	-	15
Due To Other Funds	13,200	-	-	13,200
TOTAL LIABILITIES	**37,908**	**-**	**-**	**37,908**
FUND BALANCES				
Nonspendable:				
Prepaid Items	300	-	-	300
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	358,445	-	358,445
Capital Projects	-	-	73,958	73,958
Assigned to:				
Operating Reserves	253,590	-	-	253,590
Reserves - A/C	5,000	-	-	5,000
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	226,234	-	-	226,234
Reserves - Roof	185,000	-	-	185,000
Reserves - Swimming Pools	32,239	-	-	32,239
Unassigned:	656,142	-	-	656,142
TOTAL FUND BALANCES	**$ 1,369,205**	**$ 358,445**	**$ 73,958**	**$ 1,801,608**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,407,113**	**$ 358,445**	**$ 73,958**	**$ 1,839,516**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-25 BUDGET	APR-25 ACTUAL
REVENUES							
Interest - Investments	$ 4,800	$ 2,800	$ 16,637	$ 13,837	346.60%	$ 400	$ 3,336
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Interlocal Agreement-Irrigation	30,000	22,500	22,500	-	75.00%	7,500	7,500
Room Rentals	500	500	1,526	1,026	305.20%	-	-
Recreational Activity Fees	53,200	28,033	26,637	(1,396)	50.07%	4,433	4,325
Interest - Tax Collector	-	-	1,787	1,787	0.00%	-	278
Special Assmnts- Tax Collector	1,147,033	1,128,603	1,128,245	(358)	98.36%	51,603	78,643
Special Assmnts- Discounts	(45,881)	(45,881)	(41,184)	4,697	89.76%	(932)	(771)
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	600	590	(10)	49.17%	210	197
Access Cards	600	96	94	(2)	15.67%	25	24
Insurance Reimbursements	-	-	9,630	9,630	0.00%	-	-
TOTAL REVENUES	**1,198,252**	**1,139,501**	**1,168,712**	**29,211**	**97.53%**	**63,989**	**94,282**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	6,600	400	55.00%	1,000	1,000
FICA Taxes	918	536	505	31	55.01%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	3,500	7,975	(4,475)	132.92%	500	228
ProfServ-Mgmt Consulting	73,779	43,038	44,513	(1,475)	60.33%	6,148	6,394
ProfServ-Special Assessment	12,506	12,506	12,142	364	97.09%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	5,100	5,100	5,000	100	98.04%	-	-
Communication/Freight - Gen'l	1,500	875	313	562	20.87%	125	41
Insurance - General Liability	15,500	15,500	15,038	462	97.02%	-	-
R&M-ADA Compliance	1,053	1,053	1,553	(500)	147.48%	-	-
Legal Advertising	1,100	475	463	12	42.09%	-	-
Miscellaneous Services	3,000	1,750	190	1,560	6.33%	20	13
Misc-Assessment Collection Cost	22,941	22,092	21,741	351	94.77%	1,632	1,557
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	200	(25)	114.29%	175	200
Total Administration	169,636	117,304	119,937	(2,633)	70.70%	9,677	9,510
Other Public Safety							
R&M-Gate	3,500	650	517	133	14.77%	-	-
R&M-Gatehouse	1,000	15	12	3	1.20%	-	-
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	550	513	37	34.20%	-	-
Total Other Public Safety	8,600	1,215	1,042	173	12.12%	-	-
Field							
Contracts-Mgmt Services	162,744	94,934	94,934	-	58.33%	13,562	13,562
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	103,742	60,516	70,272	(9,756)	67.74%	8,645	9,201
Contracts-Irrigation	52,673	30,726	30,428	298	57.77%	4,389	4,347
Utility - General	45,600	26,600	25,248	1,352	55.37%	3,800	3,166
Utility - Water & Sewer	13,600	8,600	9,233	(633)	67.89%	1,000	1,102
Insurance - General Liability	65,402	65,402	57,465	7,937	87.86%	-	-
R&M-Drainage	15,000	4,200	4,200	-	28.00%	4,200	4,200
R&M-Entry Feature	7,000	6,961	6,961	-	99.44%	124	124

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-25 BUDGET	APR-25 ACTUAL
R&M-Irrigation	33,000	19,250	37,201	(17,951)	112.73%	2,750	4,600
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	4,650	4,650	-	37.20%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	63,780	52,136	52,136	-	81.74%	328	328
Capital Outlay	30,745	7,850	7,850	-	25.53%	-	-
Total Field	683,746	385,395	404,148	(18,753)	59.11%	39,308	41,140
Road and Street Facilities							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	780	780	-	19.50%	18	18
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	9,708	9,708	-	97.08%	5,700	5,700
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	15,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	63,369	10,488	10,488	-	16.55%	5,718	5,718
Parks and Recreation - General							
Contracts-Mgmt Services	38,865	22,671	22,671	-	58.33%	3,239	3,239
Contracts-Janitorial Services	19,632	11,452	11,452	-	58.33%	1,636	1,636
Contracts-Pools	11,134	6,495	6,909	(414)	62.05%	928	1,004
Contracts-Pest Control	1,020	595	595	-	58.33%	85	85
Communication - Telephone	8,580	5,005	4,321	684	50.36%	715	616
R&M-Clubhouse	45,000	9,000	8,965	35	19.92%	127	104
R&M-Parks	15,000	2,500	2,421	79	16.14%	900	846
R&M-Pools	4,500	2,625	2,446	179	54.36%	120	104
R&M-Tennis Courts	2,000	340	340	-	17.00%	30	30
Miscellaneous Services	2,400	2,650	2,628	22	109.50%	145	132
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	5,820	3,395	4,109	(714)	70.60%	621	604
Office Supplies	3,000	1,750	1,626	124	54.20%	150	135
Op Supplies - General	6,000	2,100	2,035	65	33.92%	400	399
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay - Clubhouse	15,000	5,429	5,429	-	36.19%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	219,701	76,007	75,947	60	34.57%	9,096	8,934
Special Recreation Facilities							
Miscellaneous Services	4,500	2,735	2,725	10	60.56%	535	524
Misc-Event Expense	21,000	11,900	11,559	341	55.04%	1,200	1,144
Misc-Social Committee	26,700	11,250	11,118	132	41.64%	2,225	2,229
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	460	459	1	91.80%	50	49
Total Special Recreation Facilities	53,200	26,345	25,861	484	48.61%	4,010	3,946
TOTAL EXPENDITURES	**1,198,252**	**616,754**	**637,423**	**(20,669)**	**53.20%**	**67,809**	**69,248**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-25 BUDGET	APR-25 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures	-	522,747	531,289	8,542	0.00%	(3,820)	25,034
Net change in fund balance	$ -	$ 522,747	$ 531,289	$ 8,542	0.00%	$ (3,820)	$ 25,034
FUND BALANCE, BEGINNING (OCT 1, 2024)	**837,916**	**837,916**	**837,916**				
FUND BALANCE, ENDING	**$ 837,916**	**$ 1,360,663**	**$ 1,369,205**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-25 BUDGET	APR-25 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 6,284	$ 6,284	0.00%	$ -	$ 1,227
Interest - Tax Collector	-	-	307	307	0.00%	-	48
Special Assmnts- Tax Collector	197,323	194,646	194,102	(544)	98.37%	13,650	13,553
Special Assmnts- Discounts	(7,893)	(7,893)	(7,085)	808	89.76%	(134)	(133)
TOTAL REVENUES	**189,430**	**186,753**	**193,608**	**6,855**	**102.21%**	**13,516**	**14,695**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,893	3,740	153	94.78%	273	268
Total Administration	3,946	3,893	3,740	153	94.78%	273	268
Debt Service							
Principal Debt Retirement	133,610	-	-	-	0.00%	-	-
Interest Expense	59,543	29,771	29,771	-	50.00%	-	-
Total Debt Service	193,153	29,771	29,771	-	15.41%	-	-
TOTAL EXPENDITURES	**197,099**	**33,664**	**33,511**	**153**	**17.00%**	**273**	**268**
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	153,089	160,097	7,008	-2087.59%	13,243	14,427
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(7,669)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	**(7,669)**	**-**	**-**	**-**	**0.00%**	**-**	**-**
Net change in fund balance	$ (7,669)	$ 153,089	$ 160,097	$ 7,008	-2087.59%	$ 13,243	$ 14,427
FUND BALANCE, BEGINNING (OCT 1, 2024)	**198,348**	**198,348**	**198,348**				
FUND BALANCE, ENDING	**$ 190,679**	**$ 351,437**	**$ 358,445**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-25 BUDGET	APR-25 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 1,900	$ 1,900	0.00%	$ -	$ 266
TOTAL REVENUES	**-**	**-**	**1,900**	**1,900**	**0.00%**	**-**	**266**
EXPENDITURES							
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	-	-	1,900	1,900	0.00%	-	266
Net change in fund balance	$ -	$ -	$ 1,900	$ 1,900	0.00%	$ -	$ 266
FUND BALANCE, BEGINNING (OCT 1, 2024)	**-**	**-**	**72,058**				
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 73,958**				

Notes to the Financial Statements
April 2025

Financial Overview / Highlights

► Total General Fund revenues are at approximately 97.5% of the Annual Budget.

► Total General Fund expenditures are at approximately 53.2% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,099	Expenditures waiting on reimbursements.
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		13,200	Due from General Fund to Debt Service (to be transferred in May).
Prepaid Items		300	Entertainment for 4th of July.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		9,051	Invoices for current month but not paid in current month.
Accrued Expenses		15,642	Irrigation services, electric and phone.
Sales Tax Payable		15	Sales Tax for the gate remotes and access cards.
Due to Other Funds		13,200	Due from General Fund to Debt Service (to be transferred in May).

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	16,637	346.60%	Interest Income on Operating Accounts and Money Market Acct.
Room Rentals	500	1,526	305.20%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,147,033	1,128,245	98.36%	Collections were at 98.38% at this time last year.
Insurance Reimbursements	-	9,630	N/A	Reimbursement for accident damage and light pole damage from February 2024.
Expenditures				
Administrative				
ProfServ-Legal Services	6,000	7,975	132.92%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	44,513	60.33%	Fees increased in November due to revised agreement.
ProfServ-Special Assessment	12,506	12,142	97.09%	Assessment roll preparation fees paid for year.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Auditing Services	5,100	5,000	98.04%	Audit is final and paid in full.
Insurance-General Liability	15,500	15,038	97.02%	Insurance paid in full for year.
R&M-ADA Compliance	1,053	1,553	147.48%	Webhosting paid in full for the year.
Annual District Filing Fee	175	200	114.29%	Annual Fee paid for year.
Field				
Contracts-Landscape	103,742	70,272	67.74%	Changed landscaper in March plus fee increased.
Utility - Water & Sewer	13,600	9,233	67.89%	Monthly water / sewer utilities includes annual fire protection fee ($1,600).
Insurance - General Liability	65,402	57,465	87.86%	Insurance paid in full for year.
R&M-Entry Feature	7,000	6,961	99.44%	Replaced bushes with flowers, pressure clean perimeter wall, perimeter fence rip rap.
R&M-Irrigation	33,000	37,201	112.73%	Monthly irrigation service repairs.
Misc-Contingency	63,780	52,136	81.74%	Misc supplies, power washer fuel, golf cart batteries, clean-up service for crash site, repair sidewalks around the lake (to be reimbursed by capital projects).

Notes to the Financial Statements
April 2025

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Road & Street				
R&M-Streetlights	10,000	9,708	97.08%	Replaced damaged light pole on Old Oak.
Parks & Recreation				
Contracts-Pools	11,134	6,909	62.05%	Monthly pool service increased more than expected. Need to increase budget next year.
R&M-Pools	4,500	2,446	54.36%	Pool perfect, handrail covers, installed sweeper nozzle, solenoid valve replaced, repairs to pool heater & autofil tray, replace main drain grate & gutter grate, test kit.
Miscellaneous Services	2,400	2,628	109.50%	Coffee for meetings, iCloud storage, FSU Ethics training for BOS, additional iPad chargers, clock, Holiday gift cards for staff, BJ's membership.
Misc-Cable TV Expenses	5,820	4,109	70.60%	Comcast cable increased services due to change in equipment plus a 12% increase in January. Budget will be increased next year.
Cap Outlay-Clubhouse	15,000	5,429	36.19%	Purchased new ice machine and freezer.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	194,102	98.37%	Collections were at 98.38% at this time last year.
Expenditures				
Debt Service				
Principal Debt Retirement	133,610	-	0.00%	Next payment to be made in May
Interest Expense	59,543	29,771	50.00%	Next payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

April 30, 2025

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2025

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION General Fund Assessments	ALLOCATION Debt Service Fund Assessments
Assessments Levied				$1,344,353	$1,147,033	$197,320
Allocation %				100%	85%	15%
11/07/24	$ 40,735	$ 1,697	$ 831	$ 43,264	$ 36,907	$ 6,357
11/14/24	14,583	608	298	15,488	13,230	2,258
11/21/24	10,937	456	223	11,616	9,923	1,693
11/27/24	60,232	2,510	1,229	63,971	54,577	9,394
12/05/24	206,715	8,613	4,219	219,547	187,233	32,314
12/12/24	218,899	9,121	4,467	232,487	198,457	34,030
12/19/24	423,568	17,649	8,644	449,860	383,697	66,163
01/09/25	121,036	5,043	2,470	128,550	109,775	18,775
02/06/25	37,514	1,160	766	39,439	33,690	5,749
03/07/25	24,911	508	508	25,928	22,113	3,815
04/10/25	47,976	485	979	49,439	42,162	7,277
04/24/25	41,492	419	847	42,758	36,481	6,276
TOTAL	**$ 1,248,597**	**$ 48,268**	**$ 25,482**	**$ 1,322,347**	**$ 1,128,245**	**$ 194,102**
% COLLECTED				98.4%	98.4%	98.4%
TOTAL OUTSTANDING				**$ 22,006**	**$ 18,788**	**$ 3,218**

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date		Amount	Poolside Lunch	Morning Coffee Social	Haunted Halloween	Craft Fair	Fall Foliage	Friends giving	Ugly Sweater	NYE Party	HOP Hoedown	Canada Day	Rusty Trumpet Band	Valen tine's	Comic Magic Show	Rock Fest	St. Patty's Day	Sir Rod End of Season
10/31/24	Deposit	$120			$120													
11/08/24	Deposit	$2,381	$1,161		$720	$240	$100	$160										
11/16/24	Deposit	$865			($30)	$895												
12/06/24	Deposit	$4,180	$1,168			$45	$240	$690	$2,037									
01/02/25	Refund	($530)							($530)									
01/23/25	Deposit	$1,644	$1,201						$53	$390								
02/06/25	Deposit	$6,977	$2,289								$1,410	$1,008	$1,220	$920	$130			
03/03/25	Deposit	$6,676	$2,387											$550	$1,300	$2,355	$84	
04/04/25	Deposit	$4,193	$2,208														$689	$1,296
04/04/25	Deposit	$132														$90	$42	
	Total	**$26,637**	**$10,413**	**$0**	**$810**	**$1,180**	**$340**	**$850**	**$1,560**	**$390**	**$1,410**	**$1,008**	**$1,220**	**$1,470**	**$1,430**	**$2,445**	**$815**	**$1,296**
Expenses		($22,677)	($8,650)	($727)	($552)	($685)	($731)	($50)	($1,444)	($597)	($1,169)	($1,058)	($1,125)	($874)	($929)	($2,612)	($675)	($800)
Profit / (Loss)		**$3,961**	**$1,763**	**($727)**	**$258**	**$495**	**($391)**	**$800**	**$116**	**($207)**	**$241**	**($50)**	**$95**	**$596**	**$501**	**($167)**	**$140**	**$496**
Other Expenses		($3,184)																
Total Profit / (Loss)		**$776**																

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	26,637
Expenses	8,371	43,202	31,569	49,686	25,861
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	776

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
April 30, 2025

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	$383,496
Operating Checking Account	Valley Bank	4.33%	$102,917
		Subtotal	**$486,413**
Petty Cash - Property Manager	N/A	N/A	$200
Money Market Account	BankUnited	4.06%	$908,901
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	4.25%	$19,069
Series 2020 Revenue Fund	US Bank	4.25%	$326,176
		Subtotal	**$345,245**
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	4.25%	$73,958
		Grand Total	**$1,814,717**

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	7282		
Statement No.	04-25	**Statement Date**	04/30/2025

G/L Account No. 101005 Balance	383,495.93	**Statement Balance**	390,678.69
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	390,678.69
Subtotal	383,495.93	**Outstanding Checks**	-7,182.76
Negative Adjustments	0.00	**Ending Balance**	383,495.93
Ending G/L Balance	383,495.93		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/30/2024	Payment	3760	JULLIAN DIBLASI	Payment of Invoice 014670			-35.00
09/12/2024	Payment	100018	SUN NEWSPAPERS	Inv: 3930500			-366.08
12/05/2024	Payment	100066	THE SUN	Inv: 3939686			-77.22
01/08/2025	Payment	3904	DUANE NOLAND	Check for Vendor V00907			-20.00
01/08/2025	Payment	3918	ROGER STONE	Check for Vendor V00813			-10.00
03/28/2025	Payment	3936	RICHARD AUBERT	Check for Vendor V00943			-38.46
04/23/2025	Payment	100140	COVERALL OF FT. MYERS	Inv: 1000136401			-1,636.00
04/30/2025	Payment	3942	ERIC THARP	Check for Vendor V00560			-300.00
04/30/2025	Payment	100141	ELECTRICAL SOLUTIONS OF SW FLORIDA	Inv: 10579			-4,500.00
04/30/2025	Payment	3943	DEPARTMENT OF ECONOMIC OPPORTUNITY	Check for Vendor V00012			-200.00
Total Outstanding Checks							-7,182.76
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	0663		
Statement No.	03-26V	**Statement Date**	04/30/2025

G/L Account No. 101006 Balance	102,916.92	**Statement Balance**	102,916.92
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	102,916.92
Subtotal	102,916.92	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	102,916.92
Ending G/L Balance	102,916.92		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Deposits							
Total Outstanding Deposits							

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 04/30/2025

(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	100130	04/01/25	FIREPRO	10-20275	NEW 2.5LB FIRE EXTINGUISHER	R&M-Clubhouse	546015-57201	$95.00
001	100130	04/01/25	FIREPRO	10-20280	NEW 5LB FIRE EXTINGUISHER/MAINT	R&M-Clubhouse	546015-57201	$284.00
001	100131	04/07/25	FEDEX	8-816-83932	SERVICE FOR 03/26/25	Communication/Freight - Gen'l	541001-51301	$13.59
001	100132	04/07/25	TODD PROA	95332691	04/25 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	$63.04
001	100132	04/07/25	TODD PROA	95332691	04/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	$1,003.55
001	100133	04/07/25	PERSSON, COHEN & MOONEY, P.A.	5872	LEGAL SERVICE FOR 03/25	ProfServ-Legal Services	531023-51401	$1,812.49
001	100134	04/07/25	SOLITUDE LAKE MANAGEMENT	PSI155971	04/25 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	$510.00
001	100135	04/07/25	NATURZONE ENVIRONMENTAL SERVICES	753823	04/25 PEST CONTROL	Contracts-Pest Control	534125-57201	$85.00
001	100136	04/07/25	INFRAMARK LLC	147141	04/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	$13,562.00
001	100136	04/07/25	INFRAMARK LLC	147141	04/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	$3,238.75
001	100136	04/07/25	INFRAMARK LLC	147141	04/25 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	$6,394.18
001	100137	04/09/25	MAINSCAPE	1314778	04/25 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	$4,346.79
001	100137	04/09/25	MAINSCAPE	1315180	03/25 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	$4,599.73
001	100138	04/09/25	CENTURYLINK	031925-8717	ACCT #311078717 03/19/25-04/18/25	Communication - Telephone	541003-57201	$614.49
001	100139	04/18/25	FEDEX	8-823-60627	SERVICE FOR 04/01/25	Communication/Freight - Gen'l	541001-51301	$13.62
001	100140	04/23/25	COVERALL OF FT. MYERS	1000136401	CLEANING SERVICE 04/1-04/30/25	Contracts-Janitorial Services	534026-57201	$1,636.00
001	100141	04/30/25	ELECTRICAL SOLUTIONS OF SW	10579	REPLACE DAMAGED LIGHT POST	R&M-Streetlights	546095-54101	$4,500.00
001	300047	04/02/25	CHARLOTTE COUNTY UTILITIES	031225-0703 ACH	26307-080703 03/12/25-04/02/25	Utility - Water & Sewer	543021-53901	$74.71
001	300048	04/02/25	CHARLOTTE COUNTY UTILITIES	031225-1597 ACH	26307-101597 03/12/25-04/02/25	Utility - Water & Sewer	543021-53901	$1,014.51
001	300049	04/08/25	FPL	032425-0214 ACH	ACCT #65998-90214 02/22/25-03/24/25	Utility - General	543001-53901	$75.46
001	300050	04/08/25	FPL	032425-3218 ACH	ACCT #01784-03218 02/22/25-03/24/25	Utility - General	543001-53901	$85.55
001	300051	04/08/25	FPL	032425-5535 ACH	ACCT #92945-85535 02/22/25-03/24/25	Utility - General	543001-53901	$93.14
001	300052	04/08/25	FPL	032425-9333 ACH	ACCT #90419-29333 02/22/25-03/24/25	Utility - General	543001-53901	$116.40
001	300053	04/08/25	FPL	032425-9344 ACH	ACCT #96809-59344 02/22/25-03/24/25	Utility - General	543001-53901	$121.14
001	300054	04/08/25	FPL	032425-3219 ACH	ACCT #25291-93219 02/22/25-03/24/25	Utility - General	543001-53901	$163.81
001	300055	04/08/25	FPL	032425-8333 ACH	ACCT #36126-28333 02/22/25-03/24/25	Utility - General	543001-53901	$236.65
001	300056	04/08/25	FPL	032425-2211 ACH	ACCT #94620-32211 02/22/25-03/24/25	Utility - General	543001-53901	$291.28
001	300057	04/08/25	FPL	032425-4219 ACH	ACCT #89079-74219 02/22/25-03/24/25	Utility - General	543001-53901	$466.04
001	300058	04/08/25	FPL	032425-8335 ACH	ACCT #87070-88335 02/22/25-03/24/25	Utility - General	543001-53901	$1,868.10
001	300060	04/01/25	HOME DEPOT CREDIT SERVICES	030525-6325 ACH	PURCHASES FOR 02/05/25-03/04/25	R&M-Parks	546066-57201	$26.48
001	300060	04/01/25	HOME DEPOT CREDIT SERVICES	030525-6325 ACH	PURCHASES FOR 02/05/25-03/04/25	Misc-Event Expense	549022-57501	$68.22
001	300061	04/17/25	COMCAST	032625-4227 ACH	ACCT# 8535100601234227 03/30/25-04/29/25	Misc-Cable TV Expenses	549039-57201	$604.19
001	300062	04/01/25	HOME DEPOT CREDIT SERVICES	020525-6325 ACH	PURCHASES FOR 01/05/25-02/04/25	Op Supplies - General	552001-57201	$77.90
001	300062	04/01/25	HOME DEPOT CREDIT SERVICES	020525-6325 ACH	PURCHASES FOR 01/05/25-02/04/25	R&M-Parks	546066-57201	$293.92
001	300062	04/01/25	HOME DEPOT CREDIT SERVICES	020525-6325 ACH	PURCHASES FOR 01/05/25-02/04/25	Misc-Contingency	549900-53901	$27.96
001	300062	04/01/25	HOME DEPOT CREDIT SERVICES	020525-6325 ACH	PURCHASES FOR 01/05/25-02/04/25	R&M-Roads & Alleyways	546081-54101	$18.47
001	300062	04/01/25	HOME DEPOT CREDIT SERVICES	020525-6325 ACH	PURCHASES FOR 01/05/25-02/04/25	R&M-Clubhouse	546015-57201	$70.16
001	300063	04/18/25	GREATAMERICA FINANCIAL SVCS	38856149 ACH	COPIER LEASE FOR 03/25	Office Supplies	551002-57201	$120.08
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	$127.54
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$98.38
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$73.95
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$13.49
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$13.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	$158.04
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$29.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$6.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	$39.98
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Tennis Courts	546442-57201	$29.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	$9.39
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Pools	546074-57201	$40.66

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 04/30/2025

(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	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$16.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$33.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$42.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$7.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Office Supplies	551002-57201	$14.73
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$24.78
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$17.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$22.48
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$5.89
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$15.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	$40.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	$16.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$15.28
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$358.52
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	$96.19
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	$96.20
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$14.68
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$149.86
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$458.38
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	$215.82
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$310.16
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$272.10
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	$131.60
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$23.75
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$57.60
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$54.08
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$14.82
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$24.37
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$52.61
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$339.37
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	$92.42
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$9.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$9.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$0.99
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$12.95
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	$16.95
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$72.97
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$220.82
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	$13.94
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$74.97
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	$48.75
001	300064	04/04/25	VALLEY NATIONAL BANK	030725-7986 ACH	03/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$104.93
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	Misc-Contingency	549900-53901	$80.87
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	R&M-Parks	546066-57201	$32.94
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	R&M-Entry Feature	546021-53901	$123.96
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	Misc-Event Expense	549022-57501	$68.22
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	R&M-Parks	546066-57201	$11.77
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	R&M-Parks	546066-57201	$53.44
001	300066	04/18/25	HOME DEPOT CREDIT SERVICES	040425-6326 ACH	PURCHASES FOR 03/05/25-04/04/25	Misc-Contingency	549900-53901	($39.97)
001	3937	04/01/25	BRADLEY A-RAY INC	032425	REPAIR SIDEWALKS AROUND THE LAKE-FINAL	Misc-Contingency	549900-53901	$34,649.00
001	3938	04/03/25	TRUIST BANK	030225-8114	03/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$120.00
001	3938	04/03/25	TRUIST BANK	030225-8114	03/02/25 STATEMENT PURCHASES	Misc-Programs	549043-52901	$124.16
001	3938	04/03/25	TRUIST BANK	030225-8114	03/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$31.39

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 04/30/2025

(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	3938	04/03/25	TRUIST BANK	030225-8114	03/02/25 STATEMENT PURCHASES	Office Supplies	551002-57501	$12.50
001	3938	04/03/25	TRUIST BANK	030225-8114	03/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$19.66
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	$788.28
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Misc-Programs	549043-52901	$97.16
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Office Supplies	551002-57501	$12.50
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Office Supplies	551002-57201	$59.99
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	R&M-Gate	546034-52901	$249.73
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$11.13
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$36.73
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Office Supplies	551002-57501	$12.50
001	3938	04/03/25	TRUIST BANK	020225-8114	02/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	$19.00
001	3940	04/15/25	DOUBLE M LAND SOLUTIONS	031325	PERIMETER FENCE RIP RAP	R&M-Entry Feature	546021-53901	$3,200.00
001	3941	04/23/25	PAUL FALDUTO	041725	REIMBURSEMENT FOR SIR ROD EVENT	Misc-Event Expense	549022-57501	$800.00
001	3942	04/30/25	ERIC THARP	ET 041725	4TH OF JULY PARTY DJ- DEPOSIT	Prepaid Items	155000-57501	$300.00
001	3943	04/30/25	FLA DEPT OF ECONOMIC OPPORTUNITY	121024	DISTRICT FILING FEE FY 2025	Annual District Filing Fee	554007-51301	$200.00
							Fund Total	**$94,030.61**

SERIES 2020 DEBT SERVICE FUND - 203

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
203	3939	04/07/25	HERITAGE OAK PARK	040225-7282	FY 2025 ASSESSMENT RECEIPTS	Due From Other Funds	131000-51301	$3,665.18
							Fund Total	**$3,665.18**

Total Checks Paid	**$97,695.79**