

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2025

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 - 4
Debt Service Fund	Page 5
Capital Projects Fund	Page 6
Notes to the Financials	Page 7 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Activities Report	Page 10
Cash & Investment Report	Page 11
Bank Reconciliations	Page 12 - 13
Check Register by Fund	Page 14 -17

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2025

Balance Sheet
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 236,515	\$ -	\$ -	\$ 236,515
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
Investments:				
Money Market Account	921,212	-	-	921,212
Construction Fund	-	-	29,023	29,023
Reserve Fund	-	19,069	-	19,069
Revenue Fund	-	182,404	-	182,404
Prepaid Items	7,712	-	-	7,712
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,176,938	\$ 201,473	\$ 29,023	\$ 1,407,434
LIABILITIES				
Accounts Payable	\$ 13,234	\$ -	\$ -	\$ 13,234
Sales Tax Payable	25	-	-	25
Deposits	20	-	-	20
TOTAL LIABILITIES	13,279	-	-	13,279
FUND BALANCES				
Nonspendable:				
Prepaid Items	7,712	-	-	7,712
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	201,473	-	201,473
Capital Projects	-	-	29,023	29,023
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:	443,184	-	-	443,184
TOTAL FUND BALANCES	\$ 1,163,659	\$ 201,473	\$ 29,023	\$ 1,394,155
TOTAL LIABILITIES & FUND BALANCES	\$ 1,176,938	\$ 201,473	\$ 29,023	\$ 1,407,434

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 BUDGET	AUG-25 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 4,400	\$ 30,445	\$ 26,045	634.27%	\$ 400	\$ 3,494
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	750	750
Interlocal Agreement-Irrigation	30,000	30,000	30,000	-	100.00%	7,500	7,500
Room Rentals	500	500	2,205	1,705	441.00%	-	243
Recreational Activity Fees	53,200	48,767	32,941	(15,826)	61.92%	4,433	1,217
Interest - Tax Collector	-	-	1,981	1,981	0.00%	-	-
Special Assmnts- Tax Collector	1,147,033	1,147,033	1,147,033	-	100.00%	-	-
Special Assmnts- Discounts	(45,881)	(45,881)	(40,862)	5,019	89.06%	-	-
Other Miscellaneous Revenues	3,800	1	1	-	0.03%	1	1
Gate Bar Code/Remotes	1,200	1,020	1,011	(9)	84.25%	120	112
Access Cards	600	112	106	(6)	17.67%	12	12
Insurance Reimbursements	-	-	9,630	9,630	0.00%	-	-
TOTAL REVENUES	1,198,252	1,188,952	1,217,491	28,539	101.61%	13,216	13,329
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	9,400	1,600	78.33%	1,000	800
FICA Taxes	918	842	719	123	78.32%	77	61
ProfServ-Engineering	10,000	9,167	1,229	7,938	12.29%	833	1,229
ProfServ-Legal Services	6,000	5,500	10,658	(5,158)	177.63%	500	530
ProfServ-Mgmt Consulting	73,779	67,631	70,090	(2,459)	95.00%	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	1,375	2,324	(949)	154.93%	125	2
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	1,100	1,471	(371)	133.73%	-	233
Miscellaneous Services	3,000	2,750	327	2,423	10.90%	250	100
Misc-Assessment Collection Cost	22,941	22,941	22,123	818	96.43%	-	-
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	200	(25)	114.29%	-	-
Total Administration	169,636	160,344	155,978	4,366	91.95%	8,933	9,349
Other Public Safety							
R&M-Gate	3,500	3,500	3,722	(222)	106.34%	2,500	2,877
R&M-Gatehouse	1,000	120	120	-	12.00%	110	108
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	1,382	1,382	-	92.13%	372	372
Total Other Public Safety	8,600	5,002	5,224	(222)	60.74%	2,982	3,357
Field							
Contracts-Mgmt Services	162,744	149,182	149,182	-	91.67%	13,562	13,562
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	103,742	95,097	98,426	(3,329)	94.88%	8,645	9,200
Contracts-Irrigation	52,673	48,284	47,815	469	90.78%	4,389	4,347
Utility - General	45,600	41,800	37,779	4,021	82.85%	3,800	3,185
Utility - Water & Sewer	13,600	12,600	13,311	(711)	97.88%	1,000	1,165
Insurance - General Liability	65,402	65,402	57,465	7,937	87.86%	-	-
R&M-Drainage	15,000	4,200	4,200	-	28.00%	-	-
R&M-Entry Feature	7,000	7,000	22,463	(15,463)	320.90%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 BUDGET	AUG-25 ACTUAL
R&M-Irrigation	33,000	33,000	58,158	(25,158)	176.24%	-	5,345
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	12,500	13,050	(550)	104.40%	-	-
R&M-Pumps	2,160	2,160	6,989	(4,829)	323.56%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	63,780	8,105	8,105	-	12.71%	459	459
Capital Outlay	30,745	13,626	13,626	-	44.32%	-	-
Total Field	683,746	498,566	536,179	(37,613)	78.42%	32,365	37,773
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,405	1,405	-	35.13%	18	18
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	10,000	16,658	(6,658)	166.58%	-	-
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	11,405	18,063	(6,658)	28.50%	18	18
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	38,865	35,626	35,626	-	91.67%	3,239	3,239
Contracts-Janitorial Services	19,632	17,996	17,996	-	91.67%	1,636	1,636
Contracts-Pools	11,134	10,206	10,923	(717)	98.10%	928	1,004
Contracts-Pest Control	1,020	935	680	255	66.67%	-	-
Communication - Telephone	8,580	7,865	6,789	1,076	79.13%	715	614
R&M-Clubhouse	45,000	41,250	17,977	23,273	39.95%	3,750	2,719
R&M-Parks	15,000	13,750	3,216	10,534	21.44%	1,250	145
R&M-Pools	4,500	4,125	4,875	(750)	108.33%	375	1,451
R&M-Tennis Courts	2,000	1,226	1,226	-	61.30%	-	-
Miscellaneous Services	2,400	2,200	3,369	(1,169)	140.38%	200	195
Holiday Decoration	750	750	-	750	0.00%	-	-
Misc-Cable TV Expenses	5,820	5,335	6,525	(1,190)	112.11%	485	604
Office Supplies	3,000	2,750	2,952	(202)	98.40%	250	101
Op Supplies - General	6,000	5,500	3,235	2,265	53.92%	500	305
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay - Clubhouse	15,000	11,698	11,698	-	77.99%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	10,400	10,400	-	41.60%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	219,701	171,612	137,487	34,125	62.58%	13,328	12,013
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,500	5,076	(576)	112.80%	-	337
Misc-Event Expense	21,000	19,250	14,509	4,741	69.09%	300	266
Misc-Social Committee	26,700	20,475	18,378	2,097	68.83%	925	779
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	500	854	(354)	170.80%	-	127
Total Special Recreation Facilities	53,200	44,725	38,817	5,908	72.96%	1,225	1,509
TOTAL EXPENDITURES	1,198,252	891,654	891,748	(94)	74.42%	58,851	64,019

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-25 BUDGET</u>	<u>AUG-25 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	297,298	325,743	28,445	0.00%	(45,635)	(50,690)
Net change in fund balance	\$ -	\$ 297,298	\$ 325,743	\$ 28,445	0.00%	\$ (45,635)	\$ (50,690)
FUND BALANCE, BEGINNING (OCT 1, 2024)	837,916	837,916	837,916				
FUND BALANCE, ENDING	\$ 837,916	\$ 1,135,214	\$ 1,163,659				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 BUDGET	AUG-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ 9,455	\$ 9,455	0.00%	\$ -	\$ 671	\$ -
Interest - Tax Collector	-	-	341	341	0.00%	-	-
Special Assmnts- Tax Collector	197,323	197,323	197,320	(3)	100.00%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,032)	861	89.09%	-	-
TOTAL REVENUES	189,430	198,885	200,084	1,199	105.62%	671	-
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,806	140	96.45%	-	-
Total Administration	3,946	3,946	3,806	140	96.45%	-	-
Debt Service							
Principal Debt Retirement	133,610	133,610	133,610	-	100.00%	-	-
Interest Expense	59,543	59,543	59,543	-	100.00%	-	-
Total Debt Service	193,153	193,153	193,153	-	100.00%	-	-
TOTAL EXPENDITURES	197,099	197,099	196,959	140	99.93%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	1,786	3,125	1,339	-40.75%	671	-
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)	\$ 1,786	\$ 3,125	\$ 1,339	-40.75%	\$ 671	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2024)	198,348	198,348	198,348				
FUND BALANCE, ENDING	\$ 190,679	\$ 200,134	\$ 201,473				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 BUDGET	AUG-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,604	\$ 2,604	0.00%	\$ -	\$ 104
TOTAL REVENUES	-	-	2,604	2,604	0.00%	-	104
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	45,639	(45,639)	0.00%	-	-
Total Construction In Progress	-	-	45,639	(45,639)	0.00%	-	-
TOTAL EXPENDITURES	-	-	45,639	(45,639)	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(43,035)	(43,035)	0.00%	-	104
Net change in fund balance	\$ -	\$ -	\$ (43,035)	\$ (43,035)	0.00%	\$ -	\$ 104
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	-	72,058				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,023				

Notes to the Financial Statements
August 2025

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 101.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 74.4% 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.
Prepaid Items		7,712	Entertainment and decorations for Halloween, Veteran's Day, Valentine's Day, Canada Night, and future events. May Valley Bank credit card paid in September.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		13,234	Invoices for current month but not paid in current month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	30,445	634.27%	Interest Income on Operating Accounts and Money Market Acct.
Room Rentals	500	2,205	441.00%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,147,033	1,147,033	100.00%	Collections were at 100% at this time last year.
Insurance Reimbursements	-	9,630	N/A	Reimbursement for accident damage and light pole damage from February 2024.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	10,658	177.63%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	70,090	95.00%	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.
Communication/Freight - Gen'l	1,500	2,324	154.93%	IMS charges, FedEx charges, mailed notices.
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.
Legal Advertising	1,100	1,471	133.73%	Ad for FY 2025 meetings, bids for landscaping, budget workshops and public hearing.
Annual District Filing Fee	175	200	114.29%	Annual Fee paid for year.
<u>Public Safety</u>				
R&M-Gate	3,500	3,722	106.34%	Gate remotes, gate repairs, replace Liftmaster mega arm tower (deposit).
Misc-Programming & Services	1,500	1,382	92.13%	Monthly fee for gate access program.

Notes to the Financial Statements
August 2025

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Contracts-Landscape	103,742	98,426	94.88%	Changed landscaper in March plus fee increased.
Utility - Water & Sewer	13,600	13,311	97.88%	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	22,463	320.90%	Replaced bushes with flowers, pressure clean perimeter wall, perimeter fence rip rap, repaired damaged wall.
R&M-Irrigation	33,000	58,158	176.24%	Monthly irrigation service repairs.
R&M-Pumps	2,160	6,989	323.56%	Submersible pump diagnostic, install certa-loc pvc in well pump.
<u>Road & Street</u>				
R&M-Streetlights	10,000	16,658	166.58%	Replaced damaged light pole on Old Oak, replace streetlight heads (4).
<u>Parks & Recreation</u>				
Contracts-Pools	11,134	10,923	98.10%	Monthly pool service increased more than expected. Need to increase budget next year.
R&M-Pools	4,500	4,875	108.33%	Pool perfect, handrail covers, installed sweeper nozzle, solenoid valve replaced, repairs to pool heater & autofil tray, replace main drain grate, gutter grate, & breaker, test kit, pool permit, pool gate hinge repair, vacuum port cap, replaced collapsed autofil line.
Miscellaneous Services	2,400	3,369	140.38%	Coffee for meetings, iCloud storage, FSU Ethics training for BOS, additional iPad chargers, clock, Holiday gift cards for staff, BJ's & Sam's Club membership, donuts for workshops, lunch meetings, lodge table displays.
Misc-Cable TV Expenses	5,820	6,525	112.11%	Comcast cable increased services due to change in equipment plus a 12% increase in January. Budget will be increased next year.
Office Supplies	3,000	2,952	98.40%	Copier lease and maintenance, copies, office supplies, Office 365 for BOS, Adobe Acrobat Pro, sticky pads for keyboards, printer toner.
Cap Outlay-Clubhouse	15,000	11,698	77.99%	Purchased new ice machine and freezer.
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	5,076	112.80%	Monthly calendars, music, cricut services, Jacquie's holiday gift card, farewell lunch, new Activites Director lunch, multiple event purchases .
Office Supplies	500	854	170.80%	UPS battery backup for office, Office365, Canva, batteries, printer ink, bridge notebooks, pens, wireless keyboard and mouse, Norton Antivirus, wall file organizer.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	197,320	100.00%	Collections were at 100% at this time last year.
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	133,610	133,610	100.00%	Next payment to be made in November
Interest Expense	59,543	59,543	100.00%	Next payment to be made in May
Capital Fund 303				
Expenditures				
<u>Construction in Progress</u>				
Construction in Progress	-	45,639	0.00%	Requisition 034 for sidewalk repairs around the lake.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 31, 2025

HERITAGE OAK PARK
Community Development District

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	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
05/08/25	8,701	-	178	8,879	7,576	1,303
06/06/25	8,318	-	170	8,488	7,251	1,237
07/10/25	4,914	-	100	5,014	4,283	731
Int/Adj	-	(375)	-	(375)	(322)	(53)
TOTAL	\$ 1,270,530	\$ 47,894	\$ 25,929	\$ 1,344,353	\$ 1,147,033	\$ 197,320
% COLLECTED				100.0%	100.0%	100.0%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Poolside Lunch	Morning Coffee Social	Halloween	Craft Fair	Fall Foliage	Friends giving	Ugly Sweater	NYE Party	HOP Hoe down	Canada Day	Rusty Trumpet Band	Valentine's	Comic Magic Show	Rock Fest	St. Patty's Day	Sir Rod End of Season	Cars, Coffee, Classics	Break fast	Summer Kickoff	Paint Night	4th of July	Pool Party	Drums of Unity	Labor Day	
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										
05/08/25	Deposit	\$18															\$18									
05/19/25	Deposit	\$3,534	\$2,590														\$189	\$32	\$408	\$315						
07/30/25	Deposit	\$1,535	\$860														\$18		\$132	\$525						
08/04/25	Deposit	\$1,217	\$655																		\$150	\$380	\$32			
Total		\$32,941	\$14,519	\$0	\$810	\$1,180	\$340	\$850	\$1,560	\$390	\$1,410	\$1,008	\$1,220	\$1,470	\$1,430	\$2,445	\$815	\$1,521	\$32	\$540	\$840	\$150	\$380	\$32	\$0	\$0
Expenses		(\$32,737)	(\$12,779)	(\$979)	(\$552)	(\$685)	(\$731)	(\$50)	(\$1,444)	(\$597)	(\$1,169)	(\$1,058)	(\$1,125)	(\$874)	(\$929)	(\$2,612)	(\$726)	(\$800)	(\$203)	(\$2,250)	(\$1,071)	(\$452)	(\$1,392)	(\$55)	(\$150)	(\$55)
Profit / (Loss)		\$204	\$1,739	(\$979)	\$258	\$495	(\$391)	\$800	\$116	(\$207)	\$241	(\$50)	\$95	\$596	\$501	(\$167)	\$89	\$721	(\$171)	(\$1,710)	(\$231)	(\$302)	(\$1,012)	(\$23)	(\$150)	(\$55)
Other Expenses		(\$6,024)																								
Total Profit / (Loss)		(\$5,819)																								

FY 2021 FY 2022 FY 2023 FY 2024 FY 2025

Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	32,941
Expenses	8,371	43,202	31,569	49,686	38,761
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	(5,819)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
August 31, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$132,116
Operating Checking Account	Valley Bank	4.33%	\$104,399
		Subtotal	\$236,515
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	4.07%	\$921,212
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	4.25%	\$19,069
Series 2020 Revenue Fund	US Bank	4.25%	\$182,404
		Subtotal	\$201,473
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	4.25%	\$29,023
		Grand Total	\$1,388,422

Bank Account Statement

Heritage Oak Park CDD

Tuesday, September 16, 2025

Page 1

TLUSK

Bank Account No. 7282

Statement No. 07-26

Statement Date 08/31/2025

G/L Account No. 101005 Balance	132,116.18	Statement Balance	138,890.27
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	138,890.27
Subtotal	132,116.18	Outstanding Checks	-6,774.09
Negative Adjustments	0.00	Ending Balance	132,116.18
Ending G/L Balance	132,116.18		

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 FLORIDA	Check for Vendor V00943			-38.46
04/30/2025	Payment	3943	DEPARTMENT OF ECONOMIC OPPORTUNITY	Check for Vendor V00012			-200.00
07/01/2025	Payment	3951	JASON DESIMONE	Check for Vendor V00912			-100.00
07/03/2025	Payment	3955	JAY SMITH	Check for Vendor V00946			-550.00
08/20/2025	Payment	100207	FRANK VARGO	Inv: 1163			-2,100.00
08/20/2025	Payment	100208	SUN NEWSPAPERS	Inv: 3966559			-88.66
08/20/2025	Payment	300129	GREATAMERICA FINANCIAL SVCS	Inv: 39756726 ACH			-120.08
08/25/2025	Payment	100209	TODD PROA	Inv: 95333662			-1,066.59
08/25/2025	Payment	100210	PRECISION GATE & SECURITY, INC	Inv: 7156			-2,002.00
Total Outstanding Checks							-6,774.09

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Wednesday, September 3, 2025

Page 1

TLUSK

Bank Account No. 0663
Statement No. 08-25V

Statement Date 08/31/2025

G/L Account No. 101006 Balance	104,398.83	Statement Balance	104,398.83
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	104,398.83
Subtotal	104,398.83	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	104,398.83
Ending G/L Balance	104,398.83		

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 08/01/25 to 08/31/25

(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	100190	08/04/25	FEDEX	8-937-83349	SERVICE FOR 07/18/25	Communication/Freight - Gen'l	541001-51301	\$16.81
001	100191	08/04/25	SUN NEWSPAPERS	071925-1766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$134.61
001	100192	08/04/25	DOUBLE M LAND SOLUTIONS	072925	WALL REPAIRS-BALANCE	R&M-Entry Feature	546021-53901	\$7,640.00
001	100193	08/04/25	COVERALL OF FT. MYERS	1000263690	CLEANING SERVICE 08/1-08/31/25	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100195	08/07/25	MAINSCAPE	1320100	INSTALL CERTA-LOC PVC IN WELL PUMP	New Certa-Loc for Red Oak Pump	564043-53901	\$5,776.00
001	100195	08/07/25	MAINSCAPE	1320100	INSTALL CERTA-LOC PVC IN WELL PUMP	Re Install Existing Pump and Motor	546138-53901	\$2,889.00
001	100196	08/07/25	SECURITY ALARM CORPORATION	322662	MONITORING SERVICE 08/08/25-11/07/25	R&M-Clubhouse	546015-57201	\$156.00
001	100197	08/07/25	INFRAMARK LLC	155323	08/25 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,394.18
001	100197	08/07/25	INFRAMARK LLC	155323	08/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$3,238.75
001	100197	08/07/25	INFRAMARK LLC	155323	08/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,562.00
001	100198	08/07/25	SUN NEWSPAPERS	3962572-1	FY 2026 BUDGET PH NOTICE	Legal Advertising	548002-51301	\$774.40
001	100199	08/07/25	PERSSON, COHEN & MOONEY, P.A.	6205	LEGAL SERVICE FOR 07/25	ProfServ-Legal Services	531023-51401	\$984.75
001	100200	08/07/25	SOLITUDE LAKE MANAGEMENT	PS188463	08/25 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100201	08/07/25	STONEBROOK ROOFING, INC	INV003972	LODGE ROOF REPAIR	Reserve - Roof	568142-57201	\$10,400.00
001	100202	08/14/25	FEDEX	8-944-91374	SERVICE FOR 07/25/25	Communication/Freight - Gen'l	541001-51301	\$13.94
001	100203	08/14/25	TODD PROA	95333811	REPLACE COLLAPSED AUTOFILL LINE	R&M-Pools	546074-57201	\$850.00
001	100203	08/14/25	TODD PROA	95333796	GATE HINGES & VACUUM PORT CAP	Diagnostic & General Labor	546074-57201	\$475.00
001	100203	08/14/25	TODD PROA	95333796	GATE HINGES & VACUUM PORT CAP	Self-Closing Gate Hinges	546015-57201	\$41.50
001	100203	08/14/25	TODD PROA	95333796	GATE HINGES & VACUUM PORT CAP	Vacuum Port Cap	546074-57201	\$33.12
001	100204	08/14/25	PRECISION GATE & SECURITY, INC	7126	GATE SERVICE AND REPAIRS	R&M-Gate	546034-52901	\$628.00
001	100205	08/14/25	COPIERS PLUS	SAR-0248320145	08/25 COPIERS/MAINT AGREEMENT	Office Supplies	551002-57201	\$61.48
001	100205	08/14/25	COPIERS PLUS	SAR-0248320031	07/25 COPIES/MAINT AGREEMENT	Office Supplies	551002-57201	\$50.00
001	100206	08/14/25	MAINSCAPE	1320331	07/25 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,151.86
001	100207	08/20/25	FRANK VARGO	1163	TRIM BRANCHES AND DEBRIS HAULING	Trim Branches Touching Clubhouse Roof	546015-57201	\$2,100.00
001	100208	08/20/25	SUN NEWSPAPERS	3966559	RULEMAKING NOTICE	Legal Advertising	548002-51301	\$88.66
001	100209	08/25/25	TODD PROA	95333662	08/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,003.55
001	100209	08/25/25	TODD PROA	95333662	08/25 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	100210	08/25/25	PRECISION GATE & SECURITY, INC	7156	RPL LIFTMASTER MEGA ARM TOWER-DEP	R&M-Gate	546034-52901	\$2,002.00
001	300114	08/01/25	FPL	072625-3151 ACH	ACCT #72189-53151 06/23/25-07/23/25	Utility - General	543001-53901	\$26.86
001	300115	08/07/25	FPL	072325-0214 ACH	ACCT #65998-90214 06/23/25-07/23/25	Utility - General	543001-53901	\$34.20
001	300116	08/07/25	FPL	072325-3219 ACH	ACCT #25921-93219 06/23/25-07/23/25	Utility - General	543001-53901	\$53.05
001	300117	08/07/25	FPL	072325-3218 ACH	ACCT #01784-03218 06/23/25-07/23/25	Utility - General	543001-53901	\$75.60
001	300118	08/07/25	FPL	072325-9333 ACH	ACCT #90419-29333 06/23/25-07/23/25	Utility - General	543001-53901	\$90.91
001	300119	08/07/25	FPL	072325-5535 ACH	ACCT #92945-85535 06/23/25-07/23/25	Utility - General	543001-53901	\$93.14
001	300120	08/07/25	FPL	072325-9344 ACH	ACCT #96809-59344 06/23/25-07/23/25	Utility - General	543001-53901	\$150.15
001	300121	08/07/25	FPL	072325-2211 ACH	ACCT #94620-32211 06/23/25-07/23/25	Utility - General	543001-53901	\$249.66
001	300122	08/07/25	FPL	072325-4219 ACH	ACCT #89079-74219 06/23/25-07/23/25	Utility - General	543001-53901	\$470.74
001	300123	08/07/25	FPL	072325-8335 ACH	ACCT #87070-88335 06/23/25-07/29/25	Utility - General	543001-53901	\$1,603.15
001	300124	08/08/25	FPL	072325-8333 ACH	ACCT #36126-28333 06/23/25-07/23/25	Utility - General	543001-53901	\$52.16
001	300125	08/08/25	CENTURYLINK	071925-8717 ACH	ACCT #311078717 07/19/25-08/18/25	Communication - Telephone	541003-57201	\$614.31
001	300126	08/11/25	CHARLOTTE COUNTY UTILITIES	071125-0703 ACH	26307-080703 06/09/25-07/09/25	Utility - Water & Sewer	543021-53901	\$74.71
001	300127	08/11/25	CHARLOTTE COUNTY UTILITIES	071125-1597 ACH	26307-101597 06/09/25-07/09/25	Utility Water & Sewer	543021-53901	\$659.19
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$21.88
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	St. Patrick's Day-Green Edible Glitter	549022-57501	\$9.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cricut Access Standard	549001-57501	\$9.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	5 Year Calendar for Activities	551002-57501	\$13.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	D Batteries	546015-57201	\$17.09
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	RMR-86 Outdoor Cleaner (2)	552001-57201	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Locks for BFP	546015-57201	\$34.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Copiers Plus-Copy Machine	551002-57201	\$60.33
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Caps for Post for Front Fence	546021-53901	\$109.00
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$28.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$10.99

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/25 to 08/31/25

(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	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Silicone Phone Case Protector	546066-57201	\$8.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	RMR-86 Outdoor Cleanser (2)	552001-57201	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Printer Ink and Paper	551002-57201	\$171.66
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$323.72
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$36.86
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Fuel	549900-53901	\$73.13
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Grip Spray Cleaner	549900-53901	\$15.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cinema under Stars Movie Screen (Cancelled/Rescheduled)	549001-57501	\$129.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$10.25
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$37.97
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$154.91
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$428.28
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Garbage Disposal Cleaner, Febreze Plug Refills	552001-57201	\$29.89
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Pool Deck Tan Umbrellas (7)	546066-57201	\$279.58
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Febreze Plug-in Air Fresheners	546015-57201	\$14.97
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$14.68
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paper Towels	552001-57201	\$19.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$41.84
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Trash Bags	552001-57501	\$16.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$333.02
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$23.38
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Printer Ink	551002-57501	\$29.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Apr ACT Calendar	549001-57501	\$328.28
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Helium for Balloons	549001-57501	\$52.48
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Norton AVG Antivirus	551002-57501	\$59.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$277.78
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Business Cards	549001-57501	\$48.13
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$23.62
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Wall File Organizer & Envelopes	551002-57501	\$48.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	APR Activity Calendar	549001-57501	\$339.37
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cars & Coffee 04/06/25	549022-57501	\$105.91
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cars & Coffee 04/06/25	549022-57501	\$28.09
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$67.87
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cars & Coffee 04/06/25	549022-57501	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$13.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Decorations	549001-57501	\$13.49
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Acrylic Riser Displays	549001-57501	\$30.09
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$16.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Stage Spotlight	549001-57501	\$20.89
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$13.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$52.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$82.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$43.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Decorations	549001-57501	\$18.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Balloon Holder Kits	549001-57501	\$34.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$82.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Asurion Insurance-Large Movie Screen	549001-57501	\$16.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Balloon Stand Centerpiece	549001-57501	\$20.50
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	St. Patrick's Day 03/17/25	549022-57501	\$20.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-LED Strip Lights	549001-57501	\$7.74
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	St. Patrick's Day 03/17/25	549022-57501	\$19.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$21.39
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events - Tiki Torch Juice	549001-57501	\$39.08
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cinema Under Stars-Table Cloths (Cancelled/Rescheduled)	549022-57501	\$59.99

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/25 to 08/31/25

(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	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events - Large Blow-up Screen	549001-57501	\$76.40
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Multiple Events-Black Tablecloths	549001-57501	\$26.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cinema Under Stars-Popcorn Packets	549022-57501	\$59.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Cars & Coffee 04/06/25	549022-57501	\$8.95
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Annual Cash Back Award	549900-53901	(\$408.00)
001	300129	08/20/25	GREATAMERICA FINANCIAL SVCS	39756726 ACH	COPIER LEASE FOR 07/25	Office Supplies	551002-57201	\$120.08
001	300130	08/15/25	COMCAST	072625-4227-ACH	ACCT# 8535100601234227 07/30/24-08/29/25	Misc-Cable TV Expenses	549039-57201	\$604.20
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Lunch Meeting with ACT Directors	549001-57201	\$34.51
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	iPhone Camera Protectors	549001-57201	\$9.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$65.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	iPhone Screen Protector	549001-57201	\$18.66
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	iPhone Screen Protector	549001-57501	\$18.67
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$20.97
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Sam's Club Membership Renewal	549001-57201	\$110.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Walmart Plus thru June 11, 2026	549001-57501	\$98.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$45.06
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc Supplies	552001-57201	\$59.40
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$237.76
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Electronic Wipes	552001-57201	\$5.29
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	AA Batteries (24)	546015-57201	\$19.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Hanger for Safety Glasses	549900-53901	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Additional Ring Camera	546015-57201	\$29.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Ring Camera Holders	546015-57201	\$7.46
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Accordion File Organizer	551002-57201	\$9.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Sponges	552001-57201	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Tablets for A/C Units	552001-57201	\$55.98
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Table Cloths - Poolside Lunch	549022-57501	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Table Cloths - Morning Coffee	549022-57501	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$260.79
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Handles for Poolside Lunch Ticket Holder	549022-57501	\$6.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	AA Batteries for Door Locks	546015-57201	\$18.69
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Sign Making Material	546015-57201	\$22.98
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Maintenance Tech Shirts	549900-53901	\$52.05
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc Supplies	552001-57201	\$159.54
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Maintenance Garage	549900-53901	\$22.46
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$51.34
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Breakfast Event Cancelled & Credited to Two Future Events	549051-57501	\$2,360.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Morning Coffee	549051-57501	\$52.66
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Canva	551002-57501	\$15.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Poolside Lunch Tickets	549022-57501	\$84.27
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$17.58
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Markers	551002-57501	\$19.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	White Board	551002-57501	\$20.25
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$27.97
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	July ACT Flyers	549001-57501	\$220.56
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	4th of July Food	549051-57501	\$12.12
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	4th of July	549051-57501	\$69.74
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Breezy - Cancelled Will Be Used at a Future Event	549022-57501	\$33.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Napkins for Breezy - Cancelled-To Be Used at a Future Event	549022-57501	\$27.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Oldies	549022-57501	\$29.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Jimmy Mazz - Future Event	549022-57501	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Dinner Christmas	549022-57501	\$46.76
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Paint Nights	549022-57501	\$17.99

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/25 to 08/31/25

(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	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Breezy - Cancelled-Will Be Used at a Future Event	549022-57501	\$47.31
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Camera to Monitor Pool Lift	546074-57201	\$29.99
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Fuel	549900-53901	\$24.17
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Gate Program	549043-52901	\$124.12
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	4th of July Food	549051-57501	\$115.28
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Right Awning Knuckle Shipping	546066-57201	\$8.00
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Left Awning Knuckle Shipping	546066-57201	\$8.00
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Awning Arms Shipping	546066-57201	\$39.52
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	4th of July Food	549051-57501	\$9.69
001	3960	08/12/25	DISASTER LAW & CONSULTING LLC	070225	FEMA LEGAL COUNSEL 06/01/25-06/30/25	ProfServ-Legal Services	531023-51401	\$562.50
001	DD01090	08/11/25	CHARLOTTE COUNTY UTILITIES	061125-0703 ACH	26307-080703 05/08/25-06/09/25	Utility - Water & Sewer	543021-53901	\$74.71
001	DD01091	08/11/25	CHARLOTTE COUNTY UTILITIES	061125-1597 ACH	26307-101597 05/08/25-06/09/25	Utility - Water & Sewer	543021-53901	\$938.37
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Off Mosquito Spray	549900-53901	\$10.67
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	1 Gallon Gas Can	549900-53901	\$14.97
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Odor Absorbent	546015-57201	\$54.70
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Insect Killer	546066-57201	\$32.94
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	For Bolster to Protect Gate	546035-52901	\$17.96
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	New Saw	549900-53901	\$179.00
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Pool Restroom Toilets	546066-57201	\$9.98
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Pool Restroom Toilet	546066-57201	\$5.30
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Pool Restroom Toilet	546066-57201	\$6.98
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Pool Restroom Toilets	546066-57201	\$7.56
001	DD01092	08/26/25	HOME DEPOT CREDIT SERVICES	080525-6325 ACH	PURCHASES FOR 07/05/25-08/04/25	Pool Restroom Toilets- Return	546066-57201	(\$7.56)
							Fund Total	\$82,031.56

Total Checks Paid	\$82,031.56
--------------------------	--------------------