

HERITAGE OAK PARK
Community Development District

Financial Report

July 31, 2025

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

July 31, 2025

Balance Sheet
July 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 308,383	\$ -	\$ -	\$ 308,383
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	918,093	-	-	918,093
Construction Fund	-	-	28,919	28,919
Reserve Fund	-	19,069	-	19,069
Revenue Fund	-	181,733	-	181,733
Prepaid Items	9,737	-	-	9,737
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,247,712	\$ 200,802	\$ 28,919	\$ 1,477,433
LIABILITIES				
Accounts Payable	\$ 42,429	\$ -	\$ -	\$ 42,429
Sales Tax Payable	11	-	-	11
TOTAL LIABILITIES	42,440	-	-	42,440
FUND BALANCES				
Nonspendable:				
Prepaid Items	9,737	-	-	9,737
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	200,802	-	200,802
Capital Projects	-	-	28,919	28,919
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:	482,772	-	-	482,772
TOTAL FUND BALANCES	\$ 1,205,272	\$ 200,802	\$ 28,919	\$ 1,434,993
TOTAL LIABILITIES & FUND BALANCES	\$ 1,247,712	\$ 200,802	\$ 28,919	\$ 1,477,433

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>JUL-25 BUDGET</u>	<u>JUL-25 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 4,800	\$ 4,000	\$ 26,952	\$ 22,952	561.50%	\$ 400	\$ 3,482
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Interlocal Agreement-Irrigation	30,000	22,500	22,500	-	75.00%	-	-
Room Rentals	500	500	1,961	1,461	392.20%	-	-
Recreational Activity Fees	53,200	44,333	31,724	(12,609)	59.63%	4,433	1,535
Interest - Tax Collector	-	-	1,981	1,981	0.00%	-	194
Special Assmnts- Tax Collector	1,147,033	1,147,033	1,147,033	-	100.00%	5,000	3,961
Special Assmnts- Discounts	(45,881)	(45,881)	(40,862)	5,019	89.06%	-	322
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	900	899	(1)	74.92%	180	169
Access Cards	600	100	94	(6)	15.67%	-	-
Insurance Reimbursements	-	-	9,630	9,630	0.00%	-	-
TOTAL REVENUES	1,198,252	1,175,735	1,204,162	28,427	100.49%	10,013	9,663
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	8,600	1,400	71.67%	1,000	1,000
FICA Taxes	918	765	658	107	71.68%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	5,000	10,128	(5,128)	168.80%	500	1,623
ProfServ-Mgmt Consulting	73,779	61,483	63,696	(2,213)	86.33%	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	1,250	2,322	(1,072)	154.80%	125	1,990
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	1,238	(138)	112.55%	775	774
Miscellaneous Services	3,000	2,500	227	2,273	7.57%	250	13
Misc-Assessment Collection Cost	22,941	22,941	22,123	818	96.43%	100	86
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	200	(25)	114.29%	-	-
Total Administration	169,636	143,077	146,629	(3,552)	86.44%	8,975	11,957
Other Public Safety							
R&M-Gate	3,500	845	845	-	24.14%	-	-
R&M-Gatehouse	1,000	12	12	-	1.20%	-	-
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	1,009	1,009	-	67.27%	250	248
Total Other Public Safety	8,600	1,866	1,866	-	21.70%	250	248
Field							
Contracts-Mgmt Services	162,744	135,620	135,620	-	83.33%	13,562	13,562
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	103,742	86,452	98,426	(11,974)	94.88%	8,645	18,400
Contracts-Irrigation	52,673	43,894	43,468	426	82.52%	4,389	4,347
Utility - General	45,600	38,000	34,593	3,407	75.86%	3,800	2,900
Utility - Water & Sewer	13,600	11,600	12,145	(545)	89.30%	1,000	734
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%	-	7,861

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>JUL-25 BUDGET</u>	<u>JUL-25 ACTUAL</u>
R&M-Irrigation	33,000	27,500	52,813	(25,313)	160.04%	2,750	2,867
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%	4,000	8,400
R&M-Pumps	2,160	2,160	6,989	(4,829)	323.56%	-	2,889
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	63,780	7,645	7,645	-	11.99%	-	-
Capital Outlay	30,745	13,626	13,626	-	44.32%	5,776	5,776
Total Field	683,746	460,699	507,603	(46,904)	74.24%	44,432	68,246
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,386	1,386	-	34.65%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	10,000	16,658	(6,658)	166.58%	-	4,300
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	11,386	18,044	(6,658)	28.47%	-	4,300
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	38,865	32,388	32,388	-	83.33%	3,239	3,239
Contracts-Janitorial Services	19,632	16,360	16,360	-	83.33%	1,636	1,636
Contracts-Pools	11,134	9,278	9,920	(642)	89.10%	928	1,004
Contracts-Pest Control	1,020	850	680	170	66.67%	-	-
Communication - Telephone	8,580	7,150	6,175	975	71.97%	715	614
R&M-Clubhouse	45,000	37,500	15,258	22,242	33.91%	3,750	2,487
R&M-Parks	15,000	12,500	3,072	9,428	20.48%	1,250	392
R&M-Pools	4,500	3,750	3,424	326	76.09%	375	447
R&M-Tennis Courts	2,000	1,226	1,226	-	61.30%	887	887
Miscellaneous Services	2,400	2,400	3,174	(774)	132.25%	200	258
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	5,820	4,850	5,921	(1,071)	101.74%	485	604
Office Supplies	3,000	2,500	2,731	(231)	91.03%	250	519
Op Supplies - General	6,000	5,000	2,930	2,070	48.83%	500	766
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%	10,400	10,400
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	219,701	157,850	125,357	32,493	57.06%	24,615	23,253
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,500	4,738	(238)	105.29%	375	1,962
Misc-Event Expense	21,000	17,500	14,243	3,257	67.82%	1,750	2,309
Misc-Social Committee	26,700	22,250	17,599	4,651	65.91%	2,225	5,701
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	500	727	(227)	145.40%	42	243
Total Special Recreation Facilities	53,200	44,750	37,307	7,443	70.13%	4,392	10,215
TOTAL EXPENDITURES	1,198,252	819,628	836,806	(17,178)	69.84%	82,664	118,219

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>JUL-25 BUDGET</u>	<u>JUL-25 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	356,107	367,356	11,249	0.00%	(72,651)	(108,556)
Net change in fund balance	\$ -	\$ 356,107	\$ 367,356	\$ 11,249	0.00%	\$ (72,651)	\$ (108,556)
FUND BALANCE, BEGINNING (OCT 1, 2024)	837,916	837,916	837,916				
FUND BALANCE, ENDING	\$ 837,916	\$ 1,194,023	\$ 1,205,272				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	JUL-25 BUDGET	JUL-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 8,784	\$ 8,784	0.00%	\$ -	\$ 641
Interest - Tax Collector	-	-	341	341	0.00%	-	33
Special Assmnts- Tax Collector	197,323	197,323	197,320	(3)	100.00%	1,562	678
Special Assmnts- Discounts	(7,893)	(7,893)	(7,032)	861	89.09%	-	53
TOTAL REVENUES	189,430	189,430	199,413	9,983	105.27%	1,562	1,405
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,806	140	96.45%	31	15
Total Administration	3,946	3,946	3,806	140	96.45%	31	15
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%	31	15
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	(7,669)	2,454	10,123	-32.00%	1,531	1,390
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)	\$ (7,669)	\$ 2,454	\$ 10,123	-32.00%	\$ 1,531	\$ 1,390
FUND BALANCE, BEGINNING (OCT 1, 2024)	198,348	198,348	198,348				
FUND BALANCE, ENDING	\$ 190,679	\$ 190,679	\$ 200,802				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	JUL-25 BUDGET	JUL-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	\$ -	\$ 101
TOTAL REVENUES	-	-	2,500	2,500	0.00%	-	101
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	-	-	(43,139)	(43,139)	0.00%	-	101
Net change in fund balance	\$ -	\$ -	\$ (43,139)	\$ (43,139)	0.00%	\$ -	\$ 101
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	-	72,058				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 28,919				

Notes to the Financial Statements
July 2025

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 100.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 69.8% 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		9,737	Entertainment and decorations for Halloween, Veteran's Day, Valentine's Day, Canada Night, and Valley Bank credit card paid in August.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		42,429	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	26,952	561.50%	Interest Income on Operating Accounts and Money Market Acct.
Room Rentals	500	1,961	392.20%	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	10,128	168.80%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	63,696	86.33%	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.
Legal Advertising	1,100	1,238	112.55%	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>Field</u>				
Contracts-Landscape	103,742	98,426	94.88%	Changed landscaper in March plus fee increased.
Utility - Water & Sewer	13,600	12,145	89.30%	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	52,813	160.04%	Monthly irrigation service repairs.
R&M-Pumps	2,160	6,989	323.56%	Submersible pump diagnostic, install certa-loc pvc in well pump.

Notes to the Financial Statements
July 2025

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<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	9,920	89.10%	Monthly pool service increased more than expected. Need to increase budget next year.
Miscellaneous Services	2,400	3,174	132.25%	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	5,921	101.74%	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	2,731	91.03%	Copier lease and maintenance, copies, office supplies, iCloud storage, 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	4,738	105.29%	Monthly calendars, music, cricut services, Jacquie's holiday gift card, farewell lunch, new Activites Director lunch, multiple event purchases .
Office Supplies	500	727	145.40%	UPS battery backup for office, Office365, Canva, batteries, printer ink, bridge notebooks, pens, wireless keyboard and mouse.
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

July 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				\$ -	\$ -	\$ -

Activities Fund Deposits

Deposit																										
Date	Amount	Poolside Lunch	Morning Coffee Social	Hallo ween	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	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		\$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						
Total		\$31,724	\$13,863	\$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	\$0	\$0	\$0	\$0	\$0
Expenses		(\$31,841)	(\$12,049)	(\$919)	(\$552)	(\$685)	(\$731)	(\$50)	(\$1,444)	(\$597)	(\$1,169)	(\$1,058)	(\$1,125)	(\$874)	(\$929)	(\$2,612)	(\$726)	(\$800)	(\$203)	(\$2,250)	(\$1,191)	(\$434)	(\$1,186)	(\$55)	(\$150)	(\$55)
Profit / (Loss)		(\$117)	\$1,814	(\$919)	\$258	\$495	(\$391)	\$800	\$116	(\$207)	\$241	(\$50)	\$95	\$596	\$501	(\$167)	\$89	\$721	(\$171)	(\$1,710)	(\$351)	(\$434)	(\$1,186)	(\$55)	(\$150)	(\$55)
Other Expenses		(\$5,466)																								
Total Profit / (Loss)		(\$5,583)																								

FY 2021 FY 2022 FY 2023 FY 2024 FY 2025

Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	31,724
Expenses	8,371	43,202	31,569	49,686	37,307
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	(5,583)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
July 31, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$203,347
Operating Checking Account	Valley Bank	4.33%	\$104,023
		Subtotal	\$307,370
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.99%	\$918,093
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	4.25%	\$19,069
Series 2020 Revenue Fund	US Bank	4.25%	\$181,733
		Subtotal	\$200,802
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	4.25%	\$28,919
		Grand Total	\$1,455,384

Bank Account Statement

Heritage Oak Park CDD

Thursday, August 7, 2025

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TLUSK

Bank Account No. 7282

Statement No. 07-25

Statement Date 07/31/2025

G/L Account No. 101005 Balance	203,346.59	Statement Balance	226,211.87
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	226,211.87
Subtotal	203,346.59	Outstanding Checks	-22,865.28
Negative Adjustments	0.00	Ending Balance	203,346.59
Ending G/L Balance	203,346.59		

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
07/02/2025	Payment	300097	CHARLOTTE COUNTY UTILITIES	Inv: 061125-1597 ACH			-938.37
07/02/2025	Payment	300098	FPL	Inv: 062325-3151 CHECK			-26.86
07/02/2025	Payment	300099	CHARLOTTE COUNTY UTILITIES	Inv: 061125-0703 ACH			-74.71
07/03/2025	Payment	3955	JAY SMITH	Check for Vendor V00946			-550.00
07/16/2025	Payment	100180	DISASTER LAW & CONSULTING LLC	Inv: 070225			-562.50
07/18/2025	Payment	300113	GREATAMERICA FINANCIAL SVCS	Inv: 39527538 ACH			-120.08
07/22/2025	Payment	100184	PIPEDREAM PLUMBING OF SW FL, INC	Inv: 102661			-1,696.00
07/22/2025	Payment	100185	FRANK VARGO	Inv: 1162			-8,400.00
07/25/2025	Payment	3959	VINCENT BROWN	Check for Vendor V00418			-450.00
07/31/2025	Payment	100189	ARIEL ABIMELEC JOYA DURAN	Inv: 257			-9,200.00
Total Outstanding Checks							-22,865.28

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Thursday, August 7, 2025

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TLUSK

Bank Account No. 0663
Statement No. 07-25V

Statement Date 07/31/2025

G/L Account No. 101006 Balance	104,023.35	Statement Balance	104,023.35
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	104,023.35
Subtotal	104,023.35	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	104,023.35
Ending G/L Balance	104,023.35		

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 07/01/25 to 07/31/25

(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	100173	07/03/25	SOLITUDE LAKE MANAGEMENT	PSI179928	07/25 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100174	07/03/25	INFRAMARK LLC	153033	07/25 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,394.18
001	100174	07/03/25	INFRAMARK LLC	153033	07/25 MANAGEMENT SERVICES	Contracts-Other Services	534001-57201	\$3,238.75
001	100174	07/03/25	INFRAMARK LLC	153033	07/25 MANAGEMENT SERVICES	Contracts-Other Services	534001-53901	\$13,562.00
001	100175	07/03/25	TODD PROA	95333401	07/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,003.55
001	100175	07/03/25	TODD PROA	95333401	07/25 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	100176	07/03/25	ELECTRICAL SOLUTIONS OF SW	10666	4 NEW LED FIXTURES	R&M-Streetlights	546095-54101	\$2,400.00
001	100177	07/03/25	COVERALL OF FT. MYERS	1000230220	CLEANING SERVICE 07/1-07/31/25	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100178	07/03/25	MAINSCAPE	1318485	SUBMERSIBLE PUMP DIAGNOSTIC	R&M-Pumps	546138-53901	\$4,100.00
001	100179	07/16/25	ELECTRICAL SOLUTIONS OF SW	10608	RMV/RPL DAMAGED LIGHT POLE	R&M-Streetlights	546095-54101	\$3,000.00
001	100180	07/16/25	DISASTER LAW & CONSULTING LLC	070225	FEMA LEGAL COUNSEL 06/01/25-06/30/25	ProfServ-Legal Services	531023-51401	\$562.50
001	100181	07/16/25	MAINSCAPE	1318602	06/25 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,215.46
001	100181	07/16/25	MAINSCAPE	1319061	07/25 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,346.79
001	100182	07/16/25	FEDEX	8-917-97600	SERVICE FOR 07/02/25	Communication/Freight - Gen'l	541001-51301	\$32.66
001	100183	07/16/25	PERSSON, COHEN & MOONEY, P.A.	6148	LEGAL SERVICE FOR 06/25	ProfServ-Legal Services	531023-51401	\$75.75
001	100184	07/22/25	PIPEDREAM PLUMBING OF SW FL, INC	102661	WATER FOUNTAIN REPLACEMENT-LODGE	R&M-Clubhouse	546015-57201	\$1,696.00
001	100185	07/22/25	FRANK VARGO	1162	TREE TRIMMING	R&M-Trees and Trimming	546099-53901	\$8,400.00
001	100186	07/25/25	INFRAMARK LLC	154304	FY 2026 BUDGET MAILED NOTICES	Communication/Freight - Gen'l	541001-51301	\$1,912.60
001	100187	07/25/25	ELECTRICAL SOLUTIONS OF SW	10681	REPLACE STREETLIGHT HEADS (4)	R&M-Streetlights	546095-54101	\$1,300.00
001	100188	07/25/25	FEDEX	8-930-71951	SERVICE FOR 07/15/25	Communication/Freight - Gen'l	541001-51301	\$13.49
001	100189	07/31/25	ARIEL ABIMELEC JOYA DURAN	257	07/25 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$9,200.00
001	300097	07/02/25	CHARLOTTE COUNTY UTILITIES	061125-1597 ACH	26307-101597 05/08/25-06/09/25	Utility - Water & Sewer	543021-53901	\$938.37
001	300098	07/02/25	FPL	062325-3151 CHECK	ACCT #72189-53151 05/22/25-06/23/25	Utility - General	543001-53901	\$26.86
001	300099	07/02/25	CHARLOTTE COUNTY UTILITIES	061125-0703 ACH	26307-080703 05/08/25-06/09/25	Utility - Water & Sewer	543021-53901	\$74.71
001	300100	07/08/25	FPL	062325-3218 ACH	ACCT #01784-03218 05/22/25-06/23/25	Utility - General	543001-53901	\$62.30
001	300101	07/08/25	FPL	062325-3219 ACH	ACCT #25921-93219 05/22/25-06/23/25	Utility - General	543001-53901	\$72.06
001	300102	07/08/25	FPL	062325-8333 ACH	ACCT #36126-28333 05/22/25-06/23/25	Utility - General	543001-53901	\$77.74
001	300103	07/08/25	FPL	062325-0214 ACH	ACCT #65998-90214 05/22/25-06/23/25	Utility - General	543001-53901	\$33.83
001	300104	07/08/25	FPL	062325-8335 ACH	ACCT #87070-88335 05/22/25-06/23/25	Utility - General	543001-53901	\$1,598.35
001	300105	07/08/25	FPL	062325-4219 ACH	ACCT #89079-74219 05/22/25-06/23/25	Utility - General	543001-53901	\$462.69
001	300106	07/08/25	FPL	062325-9333 ACH	ACCT #90419-29333 05/22/25-06/23/25	Utility - General	543001-53901	\$90.29
001	300107	07/08/25	FPL	062325-5535 ACH	ACCT #92945-85535 05/22/25-06/23/25	Utility - General	543001-53901	\$89.39
001	300108	07/08/25	FPL	062325-2211 ACH	ACCT #94620-32211 05/22/25-06/23/25	Utility - General	543001-53901	\$257.33
001	300109	07/08/25	FPL	062325-9344 ACH	ACCT #96809-59344 05/22/25-06/23/25	Utility - General	543001-53901	\$155.26
001	300109	07/08/25	FPL	062325-9344 ACH	ACCT #96809-59344 05/22/25-06/23/25	FPL Deposit Interest #96809-59344	361001-53901	(\$14.25)
001	300110	07/01/25	GREATAMERICA FINANCIAL SVCS	39296511 ACH	COPIER LEASE FOR 05/25	Office Supplies	551002-57201	\$120.08
001	300111	07/09/25	CENTURYLINK	061925-8717 ACH	ACCT #311078717 06/19/25-07/18/25	Communication - Telephone	541003-57201	\$618.15
001	300112	07/17/25	COMCAST	062625-4227 ACH	ACCT# 8535100601234227 06/30/25-07/29/25	Misc-Cable TV Expenses	549039-57201	\$604.12
001	300113	07/18/25	GREATAMERICA FINANCIAL SVCS	39527538 ACH	COPIER LEASE FOR 06/25	Office Supplies	551002-57201	\$120.08
001	3950	07/01/25	FPL	052225-3151 CHECK	ACCT #72189-53151 04/22/25-05/22/25	Utility - General	543001-53901	\$21.97
001	3951	07/01/25	JASON DESIMONE	JD 060925 VAL1	VALENTINE'S DAY 2026 DEPOSIT	Prepaid Items	155000-57501	\$100.00
001	3952	07/02/25	ERIC THARP	070425 FINAL	2025 4TH OF JULY - FINAL PAYMENT	Entertainment & Photo Booth	549022-57501	\$702.00
001	3953	07/03/25	ARIEL ABIMELEC JOYA DURAN	231	07/25 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$9,200.00
001	3954	07/03/25	ERIC THARP	ET 061325 SKO	2025 SUMMER KICK-OFF BALANCE	Misc-Event Expense	549022-57501	\$75.00
001	3955	07/03/25	JAY SMITH	JS 060925 CAN	CANADA NIGHT 01/23/26	Prepaid Items	155000-57501	\$550.00
001	3957	07/15/25	JOSEPH A. LICINSKI	JL-070925	DRUMS OF UNITY 07/28/25	Misc-Event Expense	549022-57501	\$150.00
001	3959	07/25/25	VINCENT BROWN	VB 072225	HALLOWEEN EVENT 10/30/25	Prepaid Items	155000-57501	\$450.00
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$272.10
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Gate Program	549043-52901	\$124.22
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Copiers Plus-Copy Machine	551002-57201	\$57.21
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Front Fence Post Repair	546021-53901	\$112.11
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Cricut Access Standard	549001-57501	\$9.99
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Pool Permit	546074-57201	\$384.11

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/25 to 07/31/25

(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	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Quarterly Lunch-Mission BBQ	549001-57201	\$56.03
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Tennis Court Nets	546442-57201	\$886.51
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Ring Premium Plan-Lodge Hallway Cameras	546015-57201	\$48.58
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD01084	07/15/25	TRUIST BANK	070225-8114 ACH	07/02/25 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$72.17
001	DD01085	07/15/25	TRUIST BANK	060225-8114 ACH	06/02/25 STATEMENT PURCHASES	Gate Program	549043-52901	\$124.22
001	DD01085	07/15/25	TRUIST BANK	060225-8114 ACH	06/02/25 STATEMENT PURCHASES	Breakfast 05/17/25	549051-57501	\$1,200.00
001	DD01085	07/15/25	TRUIST BANK	060225-8114 ACH	06/02/25 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	Maintenance Supplies	549900-53901	\$60.16
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	Mail Stations	546066-57201	\$83.46
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	Maintenance Supplies/Sprayer/Oil for Blower	549900-53901	\$26.13
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	Poolside Lunch - Propane	549022-57501	\$68.22
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	Ant Spray	546066-57201	\$19.94
001	DD01086	07/16/25	HOME DEPOT CREDIT SERVICES	070425-6325 ACH	PURCHASES FOR 06/05/25-07/03/25	2 Cycle Oil	549900-57201	\$10.56
001	DD01087	07/16/25	HOME DEPOT CREDIT SERVICES	060525-6325 ACH	PURCHASES FOR 05/05/25-06/04/25	Toilet Tank Repair-Lodge	546015-57201	\$13.36
001	DD01088	07/16/25	HOME DEPOT CREDIT SERVICES	CM060525	Credit Memo 000361	R&M-Clubhouse	546015-57201	(\$1.97)
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$56.29
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Maintenance Garage Water	549900-53901	\$19.16
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Microfiber Towels	552001-57201	\$9.58
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Spiral Notebooks and Dry Erase Markers	551002-57201	\$39.55
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Coffee for Staff Meeting	549001-57201	\$30.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Concrete Repair Patch for Sidewalk Repair	546015-57201	\$33.96
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Zevo Ant and Roach Spray	552001-57201	\$12.37
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Misc Supplies	546015-57201	\$27.65
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$25.99
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Clorox Laundry Bleach Tablets	546015-57201	\$23.26
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Concrete Repair Patch for Sidewalk Repair	546015-57201	\$33.96
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$378.80
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Donuts for Budget Workshop	549001-57201	\$31.72
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Fly Trap and Paper Towels	552001-57201	\$59.96
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$10.99
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Office Supplies	551002-57201	\$20.19
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$20.19
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$11.96
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Toilet Paper and Paper Towels	552001-57201	\$73.59
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Air Tags for Office Keys	546015-57201	\$79.98
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Maintenance Garage Drinks	549900-53901	\$34.22
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Water for Golf Carts	549900-53901	\$13.30
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$47.97
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	CDD Office Chair and Air Tag Holders	546015-57201	\$295.48
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$22.47
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$13.79
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$23.97
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	DuPont Mold & Mildew Stain Remover	552001-57501	\$18.37
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Hooks and Black Bag for Lodge	546015-57201	\$32.79
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$15.77
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	4th of July Decorations	549022-57501	\$183.65
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Labor Day Decorations	549022-57501	\$55.08
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Veteran's Day Decorations	549022-57501	\$55.08
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Pool Party 07/15/25	549022-57501	\$55.08
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$4.48
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$320.08
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$18.46
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Fuel	549900-53901	\$29.54
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$193.93

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/25 to 07/31/25

(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	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$10.16
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	May ACT Calendar	549001-57501	\$269.69
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Breakfast 05/17/25	549051-57501	\$1,050.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Canva	551002-57501	\$15.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 05/30/25	549022-57501	\$21.99
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Envelopes	551002-57501	\$16.98
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 05/30/25	549051-57501	\$310.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Lodge Table Displays	549001-57201	\$66.18
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 5.30.25	549022-57501	\$65.61
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 05/30/25	549051-57501	\$370.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Date Stamp w/Text	551002-57501	\$12.99
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 05/30/25	549051-57501	\$28.06
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Coffee Social	549051-57501	\$43.62
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Paint Night 06/12/25	549022-57501	\$85.58
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	June ACT Calendar	549001-57501	\$254.29
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Event Lanterns	549001-57501	\$33.44
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Event Expense-Wood Platter for Food	549001-57501	\$37.42
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Paint Night 06/12/25 (1 of 3)	549022-57501	\$20.00
001	DD01089	07/08/25	VALLEY NATIONAL BANK	060925-7986 ACH	06/09/25 STATEMENT PURCHASES	Summer Kickoff 05/30/25	549022-57501	\$20.00
Fund Total								\$93,115.87

SERIES 2020 DEBT SERVICE FUND - 203

203	3958	07/25/25	HERITAGE OAK PARK	072225 DSXFR 2020	FY 2025 ASSESSMENT RECEIPTS	Due From Other Funds	131000	\$16,438.87
Fund Total								\$16,438.87

Total Checks Paid	\$109,554.74
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