

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*September 30, 2025*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**September 30, 2025**

**Balance Sheet**  
September 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 454,973	\$ -	\$ -	\$ 454,973
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
Interest/Dividend Receivables	30	-	-	30
Due From Other Funds	-	4	-	4
Investments:				
Money Market Account	623,900	-	-	623,900
Construction Fund	-	-	29,128	29,128
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	183,379	-	183,379
Prepaid Items	12,038	-	-	12,038
Prepaid Insurance	80,475	-	-	80,475
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,182,915</b>	<b>\$ 202,203</b>	<b>\$ 29,128</b>	<b>\$ 1,414,246</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 53,858	\$ -	\$ -	\$ 53,858
Sales Tax Payable	98	-	-	98
Deposits	20	-	-	20
Deferred Revenue	1,190	-	-	1,190
Due To Other Funds	4	-	-	4
<b>TOTAL LIABILITIES</b>	<b>55,170</b>	<b>-</b>	<b>-</b>	<b>55,170</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	12,038	-	-	12,038
Prepaid Insurance	80,475	-	-	80,475
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	202,203	-	202,203
Capital Projects	-	-	29,128	29,128
<b>Assigned to:</b>				
Operating Reserves	253,590	-	-	253,590
Reserves - A/C	10,000	-	-	10,000
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	241,603	-	-	241,603
Reserves - Roof	199,600	-	-	199,600
Reserves - Swimming Pools	35,239	-	-	35,239
<b>Unassigned:</b>	<b>284,500</b>	<b>-</b>	<b>-</b>	<b>284,500</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,127,745</b>	<b>\$ 202,203</b>	<b>\$ 29,128</b>	<b>\$ 1,359,076</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,182,915</b>	<b>\$ 202,203</b>	<b>\$ 29,128</b>	<b>\$ 1,414,246</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 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	SEP-25 BUDGET	SEP-25 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 4,800	\$ 4,800	\$ 33,495	\$ 28,695	697.81%	\$ 400	\$ 3,053
FEMA Grants	-	-	11,270	11,270	0.00%	-	11,270
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	-	-
Interlocal Agreement-Irrigation	30,000	30,000	30,000	-	100.00%	-	-
Room Rentals	500	500	3,445	2,945	689.00%	-	1,240
Recreational Activity Fees	53,200	53,200	35,295	(17,905)	66.34%	4,433	2,354
Interest - Tax Collector	-	-	2,007	2,007	0.00%	-	25
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	3,800	1	(3,799)	0.03%	-	-
Gate Bar Code/Remotes	1,200	1,200	1,180	(20)	98.33%	180	169
Access Cards	600	600	129	(471)	21.50%	25	23
Insurance Reimbursements	-	-	62,595	62,595	0.00%	-	52,965
<b>TOTAL REVENUES</b>	<b>1,198,252</b>	<b>1,198,252</b>	<b>1,288,588</b>	<b>90,336</b>	<b>107.54%</b>	<b>5,038</b>	<b>71,099</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	12,000	10,200	1,800	85.00%	1,000	800
FICA Taxes	918	918	780	138	84.97%	77	61
ProfServ-Engineering	10,000	10,000	1,229	8,771	12.29%	-	-
ProfServ-Legal Services	6,000	6,000	11,643	(5,643)	194.05%	500	985
ProfServ-Mgmt Consulting	73,779	73,779	76,484	(2,705)	103.67%	6,148	6,394
ProfServ-Special Assessment	12,506	12,506	12,142	364	97.09%	-	-
ProfServ-Trustee Fees	3,704	3,704	4,040	(336)	109.07%	-	336
Auditing Services	5,100	5,100	5,000	100	98.04%	-	-
Communication/Freight - Gen'l	1,500	1,500	2,359	(859)	157.27%	125	35
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%	-	-
Miscellaneous Services	3,000	3,000	342	2,658	11.40%	250	15
Misc-Assessment Collection Cost	22,941	22,941	22,123	818	96.43%	-	-
Office Supplies	360	360	-	360	0.00%	-	-
Annual District Filing Fee	175	175	200	(25)	114.29%	-	-
<b>Total Administration</b>	<b>169,636</b>	<b>169,636</b>	<b>164,604</b>	<b>5,032</b>	<b>97.03%</b>	<b>8,100</b>	<b>8,626</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	3,500	5,724	(2,224)	163.54%	-	2,002
R&M-Gatehouse	1,000	1,000	120	880	12.00%	-	-
R&M-Security Cameras	2,600	2,600	-	2,600	0.00%	-	-
Misc-Programming & Services	1,500	1,500	1,382	118	92.13%	-	-
<b>Total Other Public Safety</b>	<b>8,600</b>	<b>8,600</b>	<b>7,226</b>	<b>1,374</b>	<b>84.02%</b>	<b>-</b>	<b>2,002</b>
<b>Field</b>							
Contracts-Mgmt Services	162,744	162,744	162,744	-	100.00%	13,562	13,562
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	103,742	103,742	107,626	(3,884)	103.74%	8,645	9,200
Contracts-Irrigation	52,673	52,673	52,161	512	99.03%	4,389	4,347
Utility - General	45,600	45,600	40,897	4,703	89.69%	3,800	3,118
Utility - Water & Sewer	13,600	13,600	14,172	(572)	104.21%	1,000	861
Insurance - General Liability	65,402	65,402	57,465	7,937	87.86%	-	-
R&M-Drainage	15,000	15,000	4,570	10,430	30.47%	370	370
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 September 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	SEP-25 BUDGET	SEP-25 ACTUAL
R&M-Irrigation	33,000	33,000	62,533	(29,533)	189.49%	2,750	4,375
R&M-Lake	21,750	21,750	-	21,750	0.00%	-	-
R&M-Plant Replacement	12,000	12,000	-	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	10,930	-	10,930	0.00%	-	-
Misc-Hurricane Expense	25,000	25,000	-	25,000	0.00%	-	-
Misc-Contingency	63,780	63,780	8,117	55,663	12.73%	12	12
Capital Outlay	30,745	30,745	60,611	(29,866)	197.14%	-	46,985
<b>Total Field</b>	<b>683,746</b>	<b>683,746</b>	<b>619,518</b>	<b>64,228</b>	<b>90.61%</b>	<b>35,038</b>	<b>83,340</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	1,000	-	1,000	0.00%	-	-
R&M-Roads & Alleyways	4,000	4,000	1,654	2,346	41.35%	250	249
R&M-Sidewalks	15,000	15,000	-	15,000	0.00%	-	-
R&M-Streetlights	10,000	10,000	16,658	(6,658)	166.58%	-	-
Misc-Contingency	3,000	3,000	-	3,000	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	10,000	-	10,000	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	5,000	-	5,000	0.00%	-	-
Reserve - Roads & Streetlights	15,369	15,369	-	15,369	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>63,369</b>	<b>18,312</b>	<b>45,057</b>	<b>28.90%</b>	<b>250</b>	<b>249</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	38,865	38,865	38,865	-	100.00%	3,239	3,239
Contracts-Janitorial Services	19,632	19,632	19,632	-	100.00%	1,636	1,636
Contracts-Pools	11,134	11,134	11,927	(793)	107.12%	928	1,004
Contracts-Pest Control	1,020	1,020	680	340	66.67%	-	-
Communication - Telephone	8,580	8,580	7,403	1,177	86.28%	715	614
R&M-Clubhouse	45,000	45,000	19,963	25,037	44.36%	3,750	1,986
R&M-Parks	15,000	15,000	4,437	10,563	29.58%	1,250	1,221
R&M-Pools	4,500	4,500	5,139	(639)	114.20%	-	264
R&M-Tennis Courts	2,000	2,000	1,226	774	61.30%	-	-
Miscellaneous Services	2,400	2,400	3,654	(1,254)	152.25%	200	285
Holiday Decoration	750	750	-	750	0.00%	-	-
Misc-Cable TV Expenses	5,820	5,820	7,129	(1,309)	122.49%	-	604
Office Supplies	3,000	3,000	3,204	(204)	106.80%	-	252
Op Supplies - General	6,000	6,000	3,697	2,303	61.62%	500	462
Cap Outlay - Equipment	8,000	8,000	-	8,000	0.00%	-	-
Cap Outlay - Clubhouse	15,000	15,000	11,698	3,302	77.99%	-	-
Reserve - A/C	5,000	5,000	-	5,000	0.00%	-	-
Reserve - Roof	25,000	25,000	10,400	14,600	41.60%	-	-
Reserve - Swimming Pools	3,000	3,000	-	3,000	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>219,701</b>	<b>219,701</b>	<b>149,054</b>	<b>70,647</b>	<b>67.84%</b>	<b>12,218</b>	<b>11,567</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	4,500	5,307	(807)	117.93%	-	232
Misc-Event Expense	21,000	21,000	14,666	6,334	69.84%	1,750	157
Misc-Social Committee	26,700	26,700	19,203	7,497	71.92%	900	825
Misc-Trips and Tours	500	500	-	500	0.00%	-	-
Office Supplies	500	500	869	(369)	173.80%	-	15
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>53,200</b>	<b>40,045</b>	<b>13,155</b>	<b>75.27%</b>	<b>2,650</b>	<b>1,229</b>
<b>TOTAL EXPENDITURES</b>	<b>1,198,252</b>	<b>1,198,252</b>	<b>998,759</b>	<b>199,493</b>	<b>83.35%</b>	<b>58,256</b>	<b>107,013</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 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>SEP-25 BUDGET</u>	<u>SEP-25 ACTUAL</u>
Excess (deficiency) of revenues Over (under) expenditures	-	-	289,829	289,829	0.00%	(53,218)	(35,914)
Net change in fund balance	\$ -	\$ -	\$ 289,829	\$ 289,829	0.00%	\$ (53,218)	\$ (35,914)
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>837,916</b>	<b>837,916</b>	<b>837,916</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 837,916</b>	<b>\$ 837,916</b>	<b>\$ 1,127,745</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 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	SEP-25 BUDGET	SEP-25 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 10,181	\$ 10,181	0.00%	\$ -	\$ 726
Interest - Tax Collector	-	-	345	345	0.00%	-	4
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%	-	-
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>189,430</b>	<b>200,814</b>	<b>11,384</b>	<b>106.01%</b>	<b>-</b>	<b>730</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,946	3,806	140	96.45%	-	-
<b>Total Administration</b>	<b>3,946</b>	<b>3,946</b>	<b>3,806</b>	<b>140</b>	<b>96.45%</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
Principal Debt Retirement	133,610	133,610	133,610	-	100.00%	-	-
Interest Expense	59,543	59,543	59,543	-	100.00%	-	-
<b>Total Debt Service</b>	<b>193,153</b>	<b>193,153</b>	<b>193,153</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>197,099</b>	<b>197,099</b>	<b>196,959</b>	<b>140</b>	<b>99.93%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	(7,669)	3,855	11,524	-50.27%	-	730
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(7,669)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(7,669)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (7,669)	\$ (7,669)	\$ 3,855	\$ 11,524	-50.27%	\$ -	\$ 730
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>198,348</b>	<b>198,348</b>	<b>198,348</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 190,679</b>	<b>\$ 190,679</b>	<b>\$ 202,203</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 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	SEP-25 BUDGET	SEP-25 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 2,709	\$ 2,709	0.00%	\$ -	\$ 105
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>2,709</b>	<b>2,709</b>	<b>0.00%</b>	<b>-</b>	<b>105</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	45,639	(45,639)	0.00%	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>45,639</b>	<b>(45,639)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>45,639</b>	<b>(45,639)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(42,930)	(42,930)	0.00%	-	105
Net change in fund balance	\$ -	\$ -	\$ (42,930)	\$ (42,930)	0.00%	\$ -	\$ 105
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>-</b>	<b>-</b>	<b>72,058</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,128</b>				

**Notes to the Financial Statements**  
September 2025

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 107.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 83.4% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
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		12,038	Entertainment and decorations for Halloween, Veteran's Day, Valentine's Day, Canada Night, and future events. May Valley Bank credit card.
Prepaid Insurance		80,475	Insurance for FY 2026.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		53,858	Invoices for current month but not paid in current month.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	4,800	33,495	697.81%	Interest Income on Operating Accounts and Money Market Acct.
Room Rentals	500	3,445	689.00%	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	-	62,595	N/A	Reimbursement for accident damage and light pole damage from February 2024,damaged wall from December 2024 and submersible pump and VFD.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Legal Services	6,000	11,643	194.05%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	76,484	103.67%	Fees increased in November due to revised agreement.
ProfServ-Trustee Fees	3,704	4,040	109.07%	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	2,359	157.27%	IMS postage charges, FedEx charges and 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.
<b><u>Public Safety</u></b>				
R&M-Gate	3,500	5,724	163.54%	Gate remotes, gate repairs, replace Liftmaster mega arm tower.

**Notes to the Financial Statements**  
September 2025

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Contracts-Landscape	103,742	107,626	103.74%	Changed landscaper in March plus fee increased.
Utility - Water & Sewer	13,600	14,172	104.21%	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	62,533	189.49%	Monthly irrigation service repairs.
R&M-Trees and Trimming	12,500	13,050	104.40%	Remove pine tree, oak tree, palm tree and branches, trim trees.
R&M-Pumps	2,160	6,989	323.56%	Submersible pump diagnostic, install certa-loc pvc in well pump.
Capital Outlay	30,745	60,611	197.14%	Replace fire backflow preventer, install certa-loc pvc in Red Oak pump, 2025 Turfman 200 Maintenance Cart, replace 30hp pump and VFD in lake.
<b><u>Road &amp; Street</u></b>				
R&M-Streetlights	10,000	16,658	166.58%	Replaced damaged light pole on Old Oak, replace streetlight heads (4).
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pools	11,134	11,927	107.12%	Monthly pool service increased more than expected. Need to increase budget next year.
R&M-Pools	4,500	5,139	114.20%	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	3,654	152.25%	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	7,129	122.49%	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	3,204	106.80%	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.
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	5,307	117.93%	Monthly calendars, music, cricut services, Jacquie's holiday gift card, farewell lunch, new Activites Director lunch, multiple event purchases .
Office Supplies	500	869	173.80%	UPS battery backup for office, Office365, Canva, batteries, printer ink, bridge notebooks, pens, wireless keyboard and mouse, Norton Antivirus, wall file organizer.
<b>Debt Service Fund 203</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	197,323	197,320	100.00%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	133,610	133,610	100.00%	Next payment to be made in May
Interest Expense	59,543	59,543	100.00%	Next payment to be made in November
<b>Capital Fund 303</b>				
<b>Expenditures</b>				
<b><u>Construction in Progress</u></b>				
Construction in Progress	-	45,639	0.00%	Requisition 034 for sidewalk repairs around the lake.

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**September 30, 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)
<b>TOTAL</b>	<b>\$ 1,270,530</b>	<b>\$ 47,894</b>	<b>\$ 25,929</b>	<b>\$ 1,344,353</b>	<b>\$ 1,147,033</b>	<b>\$ 197,320</b>
% COLLECTED				100.0%	100.0%	100.0%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HERITAGE OAK PARK**

Community Development District

**Activities Fund Deposits**

Deposit																											
Date	Amount	Poolside Lunch	Morning Coffee Social	Hallo ween	Craft Fair	Fall Foliage	Friends giving	Ugly Sweater	NYE Party	HOP Hoe down	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	Oldies to Now	Drums of Unity	End of Summer 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				
09/05/25	Deposit	\$1,447.75	\$733																		\$85		\$18	\$612			
09/26/25	Deposit	\$906.25	\$421																		\$45						\$440
<b>Total</b>		<b>\$35,295</b>	<b>\$15,673</b>	<b>\$0</b>	<b>\$810</b>	<b>\$1,180</b>	<b>\$340</b>	<b>\$850</b>	<b>\$1,560</b>	<b>\$390</b>	<b>\$1,410</b>	<b>\$1,008</b>	<b>\$1,220</b>	<b>\$1,470</b>	<b>\$1,430</b>	<b>\$2,445</b>	<b>\$815</b>	<b>\$1,521</b>	<b>\$32</b>	<b>\$540</b>	<b>\$840</b>	<b>\$280</b>	<b>\$380</b>	<b>\$50</b>	<b>\$612</b>	<b>\$0</b>	<b>\$440</b>
<b>Expenses</b>		<b>(\$33,749)</b>	<b>(\$13,328)</b>	<b>(\$1,120)</b>	<b>(\$552)</b>	<b>(\$685)</b>	<b>(\$731)</b>	<b>(\$50)</b>	<b>(\$1,444)</b>	<b>(\$597)</b>	<b>(\$1,169)</b>	<b>(\$1,058)</b>	<b>(\$1,125)</b>	<b>(\$874)</b>	<b>(\$929)</b>	<b>(\$2,612)</b>	<b>(\$726)</b>	<b>(\$800)</b>	<b>(\$203)</b>	<b>(\$2,250)</b>	<b>(\$1,071)</b>	<b>(\$609)</b>	<b>(\$1,392)</b>	<b>(\$59)</b>	<b>(\$162)</b>	<b>(\$150)</b>	<b>(\$55)</b>
<b>Profit / (Loss)</b>		<b>\$1,547</b>	<b>\$2,345</b>	<b>(\$1,120)</b>	<b>\$258</b>	<b>\$495</b>	<b>(\$391)</b>	<b>\$800</b>	<b>\$116</b>	<b>(\$207)</b>	<b>\$241</b>	<b>(\$50)</b>	<b>\$95</b>	<b>\$596</b>	<b>\$501</b>	<b>(\$167)</b>	<b>\$89</b>	<b>\$721</b>	<b>(\$171)</b>	<b>(\$1,710)</b>	<b>(\$231)</b>	<b>(\$329)</b>	<b>(\$1,012)</b>	<b>(\$9)</b>	<b>\$450</b>	<b>(\$150)</b>	<b>\$385</b>
<b>Other Expenses</b>		<b>(\$6,297)</b>																									
<b>Total Profit / (Loss)</b>		<b>(\$4,750)</b>																									

FY 2021 FY 2022 FY 2023 FY 2024 FY 2025

Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	35,295
Expenses	8,371	43,202	31,569	49,686	40,045
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	(4,750)

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
September 30, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$350,210
Operating Checking Account	Valley Bank	4.33%	\$104,764
		<b>Subtotal</b>	<b>\$454,973</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.99%	\$623,900
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	4.00%	\$18,820
Series 2020 Revenue Fund	US Bank	4.00%	\$183,379
		<b>Subtotal</b>	<b>\$202,198</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	4.00%	\$29,128
		<b>Grand Total</b>	<b>\$1,310,399</b>

# Bank Account Statement

Heritage Oak Park CDD

Wednesday, October 15, 2025

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TLUSK

**Bank Account No.** 7282

**Statement No.** 09-25

**Statement Date** 09/30/2025

<b>G/L Account No. 101005 Balance</b>	350,209.85	<b>Statement Balance</b>	353,137.25
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	353,137.25
<b>Subtotal</b>	350,209.85	<b>Outstanding Checks</b>	-2,927.40
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	350,209.85
<b>Ending G/L Balance</b>	350,209.85		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
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
07/03/2025	Payment	3955	JAY SMITH	Check for Vendor V00946			-550.00
09/12/2025	Payment	3962	VINCENT BROWN	Check for Vendor V00418			-400.00
09/25/2025	Payment	100223	COPIERS PLUS	Inv: SAR-0248320231			-60.39
09/30/2025	Payment	100225	SECURITY ALARM CORPORATION	Inv: 326970, Inv: 325740			-875.00
09/30/2025	Payment	100226	INFRAMARK LLC	Inv: 159262			-0.74
09/30/2025	Payment	100227	FEDEX	Inv: 9-003-22570			-14.51
09/30/2025	Payment	100228	DB SOUND SYSTEMS	Inv: 4571			-280.00
<b>Total Outstanding Checks</b>							-2,927.40

**Outstanding Deposits**

**Total Outstanding Deposits**

# Bank Account Statement

Heritage Oak Park CDD

Friday, October 3, 2025

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TLUSK

**Bank Account No.** 0663

**Statement No.** 09-25V

**Statement Date**

09/30/2025

<b>G/L Account No. 101006 Balance</b>	104,763.51
<b>Positive Adjustments</b>	0.00
<b>Subtotal</b>	104,763.51
<b>Negative Adjustments</b>	0.00
<b>Ending G/L Balance</b>	104,763.51

<b>Statement Balance</b>	104,763.51
<b>Outstanding Deposits</b>	0.00
<b>Subtotal</b>	104,763.51
<b>Outstanding Checks</b>	0.00
<b>Ending Balance</b>	104,763.51

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							

**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
<b>GENERAL FUND - 001</b>								
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	Capital Outlay	564043-53901	\$5,776.00
001	100195	08/07/25	MAINSCAPE	1320100	INSTALL CERTA-LOC PVC IN WELL PUMP	R&M-Pumps	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	534001-57201	\$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	PSI188463	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	R&M-Pools	546074-57201	\$475.00
001	100203	08/14/25	TODD PROA	95333796	GATE HINGES & VACUUM PORT CAP	R&M-Clubhouse	546015-57201	\$41.50
001	100203	08/14/25	TODD PROA	95333796	GATE HINGES & VACUUM PORT CAP	R&M-Pools	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	R&M-Clubhouse	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	R&M-Pools	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	R&M-Clubhouse	546015-57201	\$21.88
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$9.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$9.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$13.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$17.09

**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	Op Supplies - General	552001-57201	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$34.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57201	\$60.33
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Entry Feature	546021-53901	\$109.00
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$28.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$10.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$8.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57201	\$171.66
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$323.72
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57201	\$36.86
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$73.13
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$15.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$129.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$10.25
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$37.97
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$154.91
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$428.28
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$0.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$29.89
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$279.58
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$14.97
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$14.68
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$19.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$41.84
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57501	\$16.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$333.02
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$23.38
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$29.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$328.28
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$53.48
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$59.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$277.78
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$48.13
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$23.62
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$48.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$339.37
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$105.91
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$28.09
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$67.87
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$59.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$13.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$13.49
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$30.09
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$16.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$20.89
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$13.94
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$52.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$82.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$43.99

**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	Miscellaneous Services	549001-57501	\$18.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$34.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$82.44
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$16.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$20.50
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$20.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$7.74
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$19.98
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$21.39
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$39.08
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$59.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$76.40
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$26.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$59.99
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$8.95
001	300128	08/14/25	VALLEY NATIONAL BANK	040725-7986 ACH	04/07/25 STATEMENT PURCHASES	Misc-Contingency	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	Miscellaneous Services	549001-57201	\$34.51
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$9.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$65.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$18.66
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$18.67
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$20.97
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$110.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$98.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$45.06
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$59.40
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$237.76
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$5.29
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$19.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$29.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$7.46
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Office Supplies	551002-57201	\$9.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$55.98
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$7.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$260.79
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$0.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$6.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$18.69
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$22.98
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$52.05
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$159.54
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$22.46
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$51.34
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$2,360.00

**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	Misc-Social Committee	549051-57501	\$52.66
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$15.00
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	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	Office Supplies	551002-57501	\$19.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Office Supplies	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	Miscellaneous Services	549001-57501	\$220.56
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$12.12
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$69.74
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$33.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$27.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$29.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$24.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$46.76
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$17.99
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$47.31
001	300131	08/04/25	VALLEY NATIONAL BANK	070725-7986 ACH	07/07/25 STATEMENT PURCHASES	R&M-Pools	546074-57201	\$29.99
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$24.17
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Misc-Programs	549043-52901	\$124.12
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$115.28
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$8.00
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$8.00
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$39.52
001	300132	08/26/25	TRUIST BANK	080225-8114-ACH	08/02/25 STATEMENT PURCHASES	Misc-Social Committee	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
<b>Fund Total</b>								<b>\$81,699.06</b>

<b>Total Checks Paid</b>	<b>\$81,699.06</b>
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