

*Heritage Oak Park
Community
Development
District*

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

December 31, 2025

Balance Sheet
December 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,049,452	\$ -	\$ -	\$ 1,049,452
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,099	-	-	3,099
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	141,655	-	141,655
Investments:				
Money Market Account	629,504	-	-	629,504
Construction Fund	-	-	29,415	29,415
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	157,989	-	157,989
Prepaid Items	3,350	-	-	3,350
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,693,805	\$ 337,284	\$ 29,415	\$ 2,060,504
LIABILITIES				
Accounts Payable	\$ 15,929	\$ -	\$ -	\$ 15,929
Accrued Expenses	5,898	-	-	5,898
Deposits	20	-	-	20
Deferred Revenue	710	-	-	710
Due To Other Funds	141,655	-	-	141,655
TOTAL LIABILITIES	164,212	-	-	164,212
FUND BALANCES				
Nonspendable:				
Prepaid Items	3,350	-	-	3,350
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	337,284	-	337,284
Capital Projects	-	-	29,415	29,415
Assigned to:				
Operating Reserves	267,913	-	-	267,913
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
Unassigned:	761,188	-	-	761,188
TOTAL FUND BALANCES	\$ 1,529,593	\$ 337,284	\$ 29,415	\$ 1,896,292
TOTAL LIABILITIES & FUND BALANCES	\$ 1,693,805	\$ 337,284	\$ 29,415	\$ 2,060,504

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-25 BUDGET	DEC-25 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 1,200	\$ 6,623	\$ 5,423	137.98%	\$ 400	\$ 2,151
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Interlocal Agreement-Irrigation	30,000	7,500	7,500	-	25.00%	-	-
Room Rentals	500	450	412	(38)	82.40%	-	-
Recreational Activity Fees	53,200	5,000	4,739	(261)	8.91%	2,200	2,185
Special Assmnts- Tax Collector	1,216,334	910,334	908,892	(1,442)	74.72%	746,334	745,347
Special Assmnts- Discounts	(48,653)	(36,750)	(35,657)	1,093	73.29%	(30,250)	(29,238)
Other Miscellaneous Revenues	3,800	1,100	1,100	-	28.95%	-	-
Gate Bar Code/Remotes	1,200	150	140	(10)	11.67%	-	-
Access Cards	600	-	-	-	0.00%	-	-
TOTAL REVENUES	1,264,781	889,734	894,499	4,765	70.72%	718,684	720,445
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	3,000	3,000	-	25.00%	1,000	1,000
FICA Taxes	918	230	230	-	25.05%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	12,000	1,500	1,452	48	12.10%	1,150	1,126
ProfServ-Mgmt Consulting	79,032	19,758	19,425	333	24.58%	6,586	6,419
ProfServ-Special Assessment	12,881	12,881	12,881	-	100.00%	12,881	12,881
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	5,100	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	100	98	2	6.53%	70	65
Insurance - General Liability	16,542	16,542	16,111	431	97.39%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	1,553	1,553
Legal Advertising	1,100	130	127	3	11.55%	-	-
Miscellaneous Services	3,000	40	36	4	1.20%	16	14
Misc-Assessment Collection Cost	24,327	18,207	17,465	742	71.79%	14,927	14,322
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	184,192	77,820	76,257	1,563	41.40%	38,260	37,457
Other Public Safety							
R&M-Gate	3,500	575	536	39	15.31%	292	239
R&M-Gatehouse	1,000	939	939	-	93.90%	317	317
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	250	249	1	16.60%	125	124
Total Other Public Safety	8,600	1,764	1,724	40	20.05%	734	680
Field							
Contracts-Mgmt Services	167,625	41,906	41,906	-	25.00%	13,969	13,969
Contracts-Lake and Wetland	6,120	1,530	1,530	-	25.00%	510	510
Contracts-Landscape	113,718	28,430	27,600	830	24.27%	9,477	9,200
Contracts-Irrigation	53,726	13,432	13,442	(10)	25.02%	4,477	4,481
Utility - General	46,800	11,700	11,820	(120)	25.26%	3,900	4,245
Utility - Water & Sewer	14,800	3,300	2,952	348	19.95%	1,100	1,051
Insurance - General Liability	66,085	66,085	64,364	1,721	97.40%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,000	-	-	-	0.00%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-25 BUDGET	DEC-25 ACTUAL
R&M-Irrigation	54,000	13,500	19,456	(5,956)	36.03%	4,500	5,965
R&M-Lake	15,000	8,637	8,637	-	57.58%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	6,300	6,300	-	50.40%	6,300	6,300
R&M-Pumps	7,500	7,500	21,418	(13,918)	285.57%	-	818
Misc-Special Projects	11,000	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	50,000	474	474	-	0.95%	80	80
Capital Outlay	30,000	129	129	-	0.43%	129	129
Total Field	707,874	202,923	220,028	(17,105)	31.08%	44,442	46,748
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	176	176	-	4.40%	150	150
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	2	2	-	0.02%	-	-
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	39,129	39,129	152,519	(113,390)	389.79%	-	-
Total Road and Street Facilities	87,129	39,307	152,697	(113,390)	175.25%	150	150
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	40,029	10,007	10,007	-	25.00%	3,336	3,336
Contracts-Janitorial Services	19,632	4,908	4,908	-	25.00%	1,636	1,636
Contracts-Pools	12,405	3,011	3,011	-	24.27%	1,004	1,004
Contracts-Pest Control	1,020	255	255	-	25.00%	85	85
Communication - Telephone	8,580	1,900	1,873	27	21.83%	650	624
R&M-Clubhouse	45,000	5,500	5,436	64	12.08%	325	301
R&M-Parks	15,000	7,565	7,561	4	50.41%	6,500	6,471
R&M-Pools	4,500	1,125	1,115	10	24.78%	990	989
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	240	223	17	9.29%	200	184
Holiday Decoration	750	553	553	-	73.73%	553	553
Misc-Cable TV Expenses	7,470	1,845	1,840	5	24.63%	635	631
Office Supplies	3,000	795	791	4	26.37%	210	205
Op Supplies - General	6,000	830	826	4	13.77%	320	315
Cap Outlay - Equipment	8,000	385	385	-	4.81%	385	385
Cap Outlay - Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	223,786	38,919	38,784	135	17.33%	16,829	16,719
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,200	1,192	8	26.49%	1,090	1,087
Misc-Event Expense	21,000	3,900	3,860	40	18.38%	2,480	2,422
Misc-Social Committee	26,700	3,180	3,142	38	11.77%	2,300	2,271
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	150	148	2	29.60%	80	76
Total Special Recreation Facilities	53,200	8,430	8,342	88	15.68%	5,950	5,856
TOTAL EXPENDITURES	1,264,781	369,163	497,832	(128,669)	39.36%	106,365	107,610

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-25 BUDGET</u>	<u>DEC-25 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	520,571	396,667	(123,904)	0.00%	612,319	612,835
Net change in fund balance	\$ -	\$ 520,571	\$ 396,667	\$ (123,904)	0.00%	\$ 612,319	\$ 612,835
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,132,926	1,132,926	1,132,926				
FUND BALANCE, ENDING	\$ 1,132,926	\$ 1,653,497	\$ 1,529,593				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-25 BUDGET	DEC-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 20,737	\$ 20,737	0.00%	\$ -	\$ 19,368
Special Assmnts- Tax Collector	197,323	150,000	147,455	(2,545)	74.73%	121,000	120,837
Special Assmnts- Discounts	(7,893)	(5,839)	(5,785)	54	73.29%	(4,800)	(4,743)
TOTAL REVENUES	189,430	144,161	162,407	18,246	85.73%	116,200	135,462
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,000	2,833	167	71.79%	2,420	2,322
Total Administration	3,946	3,000	2,833	167	71.79%	2,420	2,322
Debt Service							
Principal Debt Retirement	136,094	-	-	-	0.00%	-	-
Interest Expense	54,613	27,306	27,306	-	50.00%	27,306	27,306
Total Debt Service	190,707	27,306	27,306	-	14.32%	27,306	27,306
TOTAL EXPENDITURES	194,653	30,306	30,139	167	15.48%	29,726	29,628
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	113,855	132,268	18,413	-2532.41%	86,474	105,834
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(5,223)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(5,223)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (5,223)	\$ 113,855	\$ 132,268	\$ 18,413	-2532.41%	\$ 86,474	\$ 105,834
FUND BALANCE, BEGINNING (OCT 1, 2025)	205,016	205,016	205,016				
FUND BALANCE, ENDING	\$ 199,793	\$ 318,871	\$ 337,284				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-25 BUDGET	DEC-25 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 287	\$ 287	0.00%	\$ -	\$ 90
TOTAL REVENUES	-	-	287	287	0.00%	-	90
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	-	-	0.00%	-	-
Total Construction In Progress	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	287	287	0.00%	-	90
Net change in fund balance	\$ -	\$ -	\$ 287	\$ 287	0.00%	\$ -	\$ 90
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	-	29,128				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,415				

Notes to the Financial Statements
December 2025

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 70.7% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 39.4% 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.
Due From Other Funds		141,655	Due from General Fund to Debt Service
Prepaid Items		3,350	Entertainment and decorations for Jimmy Mazz, Canada Night, Valentine's Day, and future events.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		15,929	Invoices for current month but not paid in current month.
Accrued Expenses		5,898	Monthly water and phone service.
Sales Tax Payable		-	Sales Tax for the gate remotes and sports bar/lodge rentals
Deposits		20	Deposit for Activities Event that was cancelled.
Deferred Revenue		710	Deposits for future scheduled Activities.
Due to Other Funds		141,655	Due from General Fund to Debt Service

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	6,623	137.98%	Interest Income on Operating Accounts and Money Market Acct.
Special Assessments-Tax Collector	1,216,334	908,892	74.72%	Collections were at 77.1% at this time last year.
Expenditures				
<u>Administrative</u>				
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Insurance-General Liability	16,542	16,111	97.39%	Insurance paid in full for year.
Annual District Filing Fee	175	175	100.00%	Annual Fee paid for year.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	939	93.90%	New floors and shelving in guard shack.
<u>Field</u>				
Insurance - General Liability	66,085	64,364	97.40%	Insurance paid in full for year.
R&M-Irrigation	54,000	19,456	36.03%	Monthly irrigation service repairs.
R&M-Lake	15,000	8,637	57.58%	Cattail removal.
R&M-Pumps	7,500	21,418	285.57%	Repair VFD pump, check valve pressure inducer, Bent Oak pump station repairs.

Notes to the Financial Statements
December 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>				
Reserves-Roads & Streetlights	39,129	152,519	389.79%	Red Oak Lane paving and re-striping.
<u>Parks & Recreation</u>				
R&M-Parks	15,000	7,561	50.41%	Bocce court repairs and supplies, pickleball nets, new springs for pool gates per insurance report, new signs for pool, deep cleaning pool bathroom.
Holiday Decoration	750	553	73.73%	Holiday decorations purchased for the 2025 Holiday season.
Office Supplies	3,000	791	26.37%	Copier lease and maintenance, copies, office supplies, Office 365 for BOS, hanging file organizer for CDD office, calendar stickers.
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	1,192	26.49%	Monthly calendars, music, cricut services, multiple event purchases.
Office Supplies	500	148	29.60%	Office365, Canva, laptop accessories, card stock, binders.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	147,455	74.73%	Collections were at 77.1% at this time last year.
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	136,094	-	0.00%	Next payment to be made in May
Interest Expense	54,613	27,306	50.00%	Next payment to be made in May

HERITAGE OAK PARK
Community Development District

Supporting Schedules

December 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, 2026

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,413,653	\$1,216,333	\$197,320
Allocation %				100%	86%	14%
11/06/25	\$ 40,796	\$ 1,700	\$ 833	\$ 43,328	\$ 37,272	\$ 6,056
11/13/25	11,502	479	235	12,216	10,522	1,693
11/20/25	11,502	479	235	12,216	10,522	1,693
11/26/25	115,251	4,802	2,352	122,405	105,229	17,176
12/04/25	188,055	7,836	3,838	199,729	171,868	27,861
12/11/25	541,163	22,548	11,044	574,755	494,560	80,195
12/18/25	86,340	3,598	1,762	91,700	78,919	12,781
TOTAL	\$ 994,608	\$ 41,442	\$ 20,298	\$ 1,056,348	\$ 908,892	\$ 147,455
% COLLECTED				74.72%	74.72%	74.73%
TOTAL OUTSTANDING				\$ 357,305	\$ 307,441	\$ 49,865

HERITAGE OAK PARK
 Community Development District

Activities Fund Deposits

Deposit							
Date	Amount	Poolside Lunch	Morning Coffee Social	Halloween Gods & Goddesses	Craft Fair	Christmas w/ Elvis	NYE Party
10/01/25	Deposit	\$750		\$750			
11/01/25	Deposit	\$70			\$70		
11/12/25	Deposit	\$1,734	\$1,082	\$580	\$73		
12/01/26	Deposit	\$2,185				\$2,185	
Total		\$4,739	\$1,082	\$0	\$143	\$2,185	\$0
Expenses		(\$7,003)	(\$2,888)	(\$176)	(\$122)	(\$1,215)	(\$1,200)
Profit / (Loss)		(\$2,264)	(\$1,806)	(\$176)	\$21	\$970	(\$1,200)
Other Expenses		(\$1,340)					
Total Profit / (Loss)		(\$3,604)					

Cash and Investment Report
December 31, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$943,672
Operating Checking Account	Valley Bank	3.81%	\$105,781
		Subtotal	\$1,049,452
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.40%	\$629,504
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	3.50%	\$18,820
Series 2020 Revenue Fund	US Bank	3.50%	\$157,989
		Subtotal	\$176,809
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	3.50%	\$29,415
		Grand Total	\$1,885,381

Bank Account Statement

Heritage Oak Park CDD

Thursday, January 15, 2026

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TLUSK

Bank Account No. 7282

Statement No. 12-25

Statement Date 12/31/2025

G/L Account No. 101005 Balance	943,671.51	Statement Balance	946,121.27
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	943,671.51	Subtotal	946,121.27
Negative Adjustments	0.00	Outstanding Checks	-2,449.76
Ending G/L Balance	943,671.51	Ending Balance	943,671.51

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	3918	ROGER STONE	Check for Vendor V00813			-10.00
03/28/2025	Payment	3936	RICHARD AUBERT	Check for Vendor V00943			-38.46
07/03/2025	Payment	3955	JAY SMITH	Check for Vendor V00946			-550.00
10/07/2025	Payment	3966	RICARDO MORALES	Check for Vendor V00950			-600.00
12/15/2025	Payment	100269	PIPEDREAM PLUMBING OF SW FL, INC	Inv: 102940			-773.00
Total Outstanding Checks							-2,449.76
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Heritage Oak Park CDD

Wednesday, January 14, 2026

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TLUSK

Bank Account No. 0663
Statement No. 12-25V

Statement Date 12/31/2025

G/L Account No. 101006 Balance	105,780.69	Statement Balance	105,780.69
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	105,780.69
Subtotal	105,780.69	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	105,780.69
Ending G/L Balance	105,780.69		

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 02/13/25 to 01/15/26

(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	100256	12/01/25	INFRAMARK LLC	164543	10/25 POSTAGE	Communication/Freight - Gen'l	541001-51301	\$2.22
001	100257	12/01/25	SUNLAND PAVING CO., INC.	27590	RED OAK LANE PAVING & RE-STRIPING	Reserve - Roads & Streetlights	568136-54101	\$152,519.00
001	100258	12/01/25	DOUBLE M LAND SOLUTIONS	1006	CLUBHOUSE SOFFIT REPAIR	R&M-Clubhouse	546015-57201	\$3,500.00
001	100259	12/01/25	FEDEX	9-071-20683	SERVICE FOR 11/13/25	Communication/Freight - Gen'l	541001-51301	\$17.59
001	100260	12/01/25	MAINSCAPE	1324359	BENT OAK PUMP STATION REPAIRS	R&M-Pumps	546138-53901	\$9,936.00
001	100261	12/02/25	COVERALL OF FT. MYERS	1000414343	CLEANING SERVICE 12/1-12/31/2025	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100262	12/05/25	INFRAMARK LLC	165605	12/25 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,419.33
001	100262	12/05/25	INFRAMARK LLC	165605	12/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,335.75
001	100262	12/05/25	INFRAMARK LLC	165605	12/25 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,968.75
001	100262	12/05/25	INFRAMARK LLC	165605	12/25 MANAGEMENT SERVICES	ProfServ-Special Assessment	531038-51301	\$12,881.00
001	100263	12/05/25	TODD PROA	91333350	12/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,003.55
001	100263	12/05/25	TODD PROA	91333350	12/25 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100263	12/05/25	TODD PROA	91333128	11/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,003.55
001	100263	12/05/25	TODD PROA	91333128	11/25 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100263	12/05/25	TODD PROA	95334085	10/25 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,003.55
001	100263	12/05/25	TODD PROA	95334085	10/25 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100264	12/05/25	PERSSON, COHEN & MOONEY, P.A.	6537	LEGAL SERVICE FOR 11/25	ProfServ-Legal Services	531023-51401	\$77.50
001	100265	12/05/25	NATURZONE ENVIRONMENTAL SRVCS	825610	12/25 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100266	12/05/25	ARIEL ABIMELEC JOYA DURAN	361	12/25 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$9,200.00
001	100267	12/05/25	MAINSCAPE	1324796	BENT OAK PUMP STATION REPAIRS	R&M-Pumps	546138-53901	\$4,810.00
001	100267	12/05/25	MAINSCAPE	1324568	12/25 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,480.50
001	100268	12/15/25	DOUBLE M LAND SOLUTIONS	1010	BOCCE COURT CONCRETE	R&M-Parks	546066-57201	\$4,900.00
001	100269	12/15/25	PIPEDREAM PLUMBING OF SW FL, INC	102940	HOSE BIB WATER LINE AT BOCCE COURT	R&M-Parks	546066-57201	\$773.00
001	100270	12/15/25	TODD PROA	91333516	ANNUAL DEEP POOL CLEANING	R&M-Pools	546074-57201	\$911.59
001	100271	12/15/25	COPIERS PLUS	SAR-02483204322	12/25 COPIERS/MAINT AGREEMENT	Office Supplies	551002-57201	\$61.78
001	100272	12/15/25	INNERSYNCE STUDIO LTD	INV-SN-1165	WEBSITE SVC/PDF ACCESSIBILITY 11/01/25-10/31/26	R&M-ADA Compliance	546350-51301	\$1,552.50
001	100273	12/15/25	COVERALL OF FT. MYERS	1000417717	SPECIAL CLEANING SERVICE 11/21/25	R&M-Clubhouse	546015-57201	\$475.00
001	100273	12/15/25	COVERALL OF FT. MYERS	1000417717	SPECIAL CLEANING SERVICE 11/21/25	R&M-Parks	546066-57201	\$475.00
001	100274	12/15/25	SOLITUDE LAKE MANAGEMENT	PSI225470	12/25 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100275	12/15/25	MAINSCAPE	1325137	11/25 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$6,608.36
001	100276	12/19/25	THE SHERWIN WILLIAMS CO	0678-6	PAINT FOR DOORS	R&M-Clubhouse	546015-57201	\$27.45
001	300182	12/03/25	FPL	112025-3218 ACH	ACCT# 01784-03218 10/23-11/20/25	Utility - General	543001-53901	\$77.23
001	300183	12/05/25	FPL	112025-3219-ACH	ACCT# 25921-93219 10/23-11/20/25	Utility - General	543001-53901	\$159.50
001	300184	12/05/25	FPL	112025-8333-ACH	ACCT# 36126-28333 10/23-11/20/25	Utility - General	543001-53901	\$679.65
001	300185	12/05/25	FPL	112025-0214-ACH	ACCT# 65998-90214 10/23-11/20/25	Utility - General	543001-53901	\$90.79
001	300186	12/05/25	FPL	112025-3151-ACH	ACCT# 72189-53151 10/23-11/20/25	Utility - General	543001-53901	\$22.24
001	300187	12/05/25	FPL	112025-5535-ACH	ACCT# 92945-85335 10/23-11/20/25	Utility - General	543001-53901	\$93.14
001	300188	12/05/25	FPL	112025-2211-ACH	ACCT# 94620-32211 10/23-11/20/25	Utility - General	543001-53901	\$334.49
001	300189	12/05/25	FPL	112025-9344-ACH	ACCT# 96809-59344 10/23-11/20/25	Utility - General	543001-53901	\$146.39
001	300190	12/11/25	FPL	112025-8335-ACH	ACCT# 87070-88335 10/23-11/20/25	Utility - General	543001-53901	\$1,897.30
001	300191	12/11/25	FPL	112025-4219-ACH	ACCT# 89079-74219 10/23-11/20/25	Utility - General	543001-53901	\$435.42
001	300192	12/11/25	FPL	112025-9333-ACH	ACCT# 90419-29333 10/23-11/20/25	Utility - General	543001-53901	\$122.58
001	300193	12/22/25	GREATAMERICA FINANCIAL SVCS	40660756 ACH	COPIER LEASE FOR 11/25	Office Supplies	551002-57201	\$120.08
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Programs	549043-52901	\$124.47
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Contingency	549900-53901	\$23.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-53901	\$7.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Roads & Alleyways	546081-54101	\$89.97
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Roads & Alleyways	546081-54101	\$59.98

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/13/25 to 01/15/26

(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	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$7.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	(\$7.98)
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$18.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$9.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Parks	546066-57201	\$13.93
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$14.46
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Parks	546066-57201	\$18.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$7.39
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$81.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Op Supplies - General	552001-57201	\$66.64
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Op Supplies - General	552001-57201	\$26.83
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Pools	546074-57201	\$14.18
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$15.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$17.06
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Parks	546066-57201	\$40.88
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$64.56
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$15.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$35.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$53.59
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Op Supplies - General	552001-57201	\$148.64
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Parks	546066-57201	\$93.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$4.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$35.00
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$12.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$20.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$25.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$16.96
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$54.11
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Op Supplies - General	552001-57201	\$66.44
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$20.00
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$19.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$35.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$11.50
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Op Supplies - General	552001-57201	\$6.79
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57201	\$14.39
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$8.88
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Cap Outlay - Equipment	564006-57201	\$129.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$11.58
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57201	\$7.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	\$38.53
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	(\$24.74)
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	R&M-Clubhouse	546015-57201	(\$62.46)
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$75.00
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Event Expense	549022-57501	\$213.84
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$17.16
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$18.36
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57501	\$31.49
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$104.73
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$45.94
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$17.94

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/13/25 to 01/15/26

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$42.21
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$320.66
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$100.61
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$276.04
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$9.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$16.00
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$9.49
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$216.63
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$216.63
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$18.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$29.46
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$206.96
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$268.95
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Miscellaneous Services	549001-57501	\$8.98
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$216.48
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$17.76
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Office Supplies	551002-57501	\$15.99
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$53.76
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Event Expense	549022-57501	\$8.85
001	300194	12/04/25	VALLEY NATIONAL BANK	120825-7986 ACH	11/07/25 STATEMENT PURCHASE	Misc-Social Committee	549051-57501	\$239.22
001	3970	12/01/25	MAZZONI'S PREFERRED	112125	LODGE PRESSURE WASHING	R&M-Clubhouse	546015-57201	\$450.00
001	DD01104	12/23/25	HOME DEPOT CREDIT SERVICES	120525-6325 ACH	HD CC PURCHASES THRU 11/30/25	R&M-Parks	546066-57201	\$47.98
001	DD01104	12/23/25	HOME DEPOT CREDIT SERVICES	120525-6325 ACH	HD CC PURCHASES THRU 11/30/25	Misc-Contingency	549900-53901	\$20.24
001	DD01104	12/23/25	HOME DEPOT CREDIT SERVICES	120525-6325 ACH	HD CC PURCHASES THRU 11/30/25	R&M-Parks	546066-57201	\$65.62
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$37.22
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	R&M-Gatehouse	546035-52901	\$317.00
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$321.00
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$195.94
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$15.45
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$284.83
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$256.77
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Cap Outlay - Equipment	564006-57201	\$254.96
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Holiday Decoration	549027-57201	\$265.33
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$11.92
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$28.26
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$13.13
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Office Supplies	551002-57501	\$15.00
001	DD01105	12/29/25	TRUIST BANK	120225-8114-ACH	12/02/25 STATEMENT PURCHASES	Holiday Decoration	549027-57201	\$287.74
Fund Total								\$253,770.74

Total Checks Paid	\$253,770.74
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