

*Heritage Oak Park
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Fund	Page 5
Capital Projects Fund	Page 6
Notes to the Financials	Page 7 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Activities Report	Page 10
Cash & Investment Report	Page 11
Bank Reconciliations	Page 12 - 13
Check Register by Fund	Page 14 -16

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

February 28, 2026

Balance Sheet
February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 970,961	\$ -	\$ -	\$ 970,961
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	47	-	-	47
Accounts Receivable - Other	3,099	-	-	3,099
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	4,868	-	4,868
Investments:				
Money Market Account	632,916	-	-	632,916
Construction Fund	-	-	29,592	29,592
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	325,092	-	325,092
Prepaid Items	3,372	-	-	3,372
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,618,795	\$ 348,780	\$ 29,592	\$ 1,997,167
LIABILITIES				
Accounts Payable	\$ 24,596	\$ -	\$ -	\$ 24,596
Accrued Expenses	1,702	-	-	1,702
Sales Tax Payable	27	-	-	27
Deposits	20	-	-	20
Deferred Revenue	554	-	-	554
Due To Other Funds	4,868	-	-	4,868
TOTAL LIABILITIES	31,767	-	-	31,767
FUND BALANCES				
Nonspendable:				
Prepaid Items	3,372	-	-	3,372
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	348,780	-	348,780
Capital Projects	-	-	29,592	29,592
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:	818,601	-	-	818,601
TOTAL FUND BALANCES	\$ 1,587,028	\$ 348,780	\$ 29,592	\$ 1,965,400
TOTAL LIABILITIES & FUND BALANCES	\$ 1,618,795	\$ 348,780	\$ 29,592	\$ 1,997,167

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 BUDGET	FEB-26 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 2,000	\$ 10,635	\$ 8,635	221.56%	\$ 400	\$ 1,906
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Interlocal Agreement-Irrigation	30,000	15,000	15,000	-	50.00%	-	-
Room Rentals	500	500	1,507	1,007	301.40%	-	309
Recreational Activity Fees	53,200	18,167	16,774	(1,393)	31.53%	5,633	5,484
Interest - Tax Collector	-	-	1,111	1,111	0.00%	-	-
Special Assmnts- Tax Collector	1,216,334	1,101,334	1,099,178	(2,156)	90.37%	32,500	31,808
Special Assmnts- Discounts	(48,653)	(44,828)	(42,808)	2,020	87.99%	(1,058)	(935)
Other Miscellaneous Revenues	3,800	2,980	2,980	-	78.42%	-	-
Gate Bar Code/Remotes	1,200	630	618	(12)	51.50%	90	84
Access Cards	600	50	47	(3)	7.83%	-	-
TOTAL REVENUES	1,264,781	1,097,333	1,106,542	9,209	87.49%	37,565	38,656
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	5,000	5,000	-	41.67%	1,000	1,000
FICA Taxes	918	230	230	-	25.05%	-	-
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	12,000	3,500	3,389	111	28.24%	400	388
ProfServ-Mgmt Consulting	79,032	32,930	32,263	667	40.82%	6,586	6,419
ProfServ-Special Assessment	12,881	12,881	12,881	-	100.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	5,100	2,500	2,500	-	49.02%	2,500	2,500
Communication/Freight - Gen'l	1,500	200	194	6	12.93%	100	96
Insurance - General Liability	16,542	16,542	16,111	431	97.39%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	-	-
Legal Advertising	1,100	250	239	11	21.73%	115	112
Miscellaneous Services	3,000	75	69	6	2.30%	20	16
Misc-Assessment Collection Cost	24,327	21,707	21,127	580	86.85%	781	617
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	184,192	101,247	99,435	1,812	53.98%	11,502	11,148
Other Public Safety							
R&M-Gate	3,500	3,500	4,235	(735)	121.00%	230	226
R&M-Gatehouse	1,000	1,000	984	16	98.40%	50	45
R&M-Security Cameras	2,600	900	860	40	33.08%	900	860
Misc-Programming & Services	1,500	1,500	2,031	(531)	135.40%	-	1,188
Total Other Public Safety	8,600	6,900	8,110	(1,210)	94.30%	1,180	2,319
Field							
Contracts-Mgmt Services	167,625	69,844	69,844	-	41.67%	13,969	13,969
Contracts-Lake and Wetland	6,120	2,550	2,550	-	41.67%	510	510
Contracts-Landscape	113,718	47,383	46,000	1,383	40.45%	9,477	9,200
Contracts-Irrigation	53,726	22,386	22,403	(17)	41.70%	4,477	4,481
Utility - General	46,800	19,500	22,656	(3,156)	48.41%	3,900	5,601
Utility - Water & Sewer	14,800	6,900	6,658	242	44.99%	1,100	1,036
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	650	650	-	9.29%	-	-
R&M-Irrigation	54,000	22,500	31,777	(9,277)	58.85%	4,500	5,325

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 BUDGET	FEB-26 ACTUAL
R&M-Lake	15,000	9,000	8,937	63	59.58%	300	300
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	6,300	6,300	-	50.40%	-	-
R&M-Pumps	7,500	7,500	25,307	(17,807)	337.43%	-	-
Misc-Special Projects	11,000	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	50,000	722	722	-	1.44%	120	120
Capital Outlay	30,000	129	129	-	0.43%	-	-
Total Field	707,874	281,449	308,297	(26,848)	43.55%	38,353	40,542
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	650	623	27	15.58%	33	33
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	39,781	153,144	(113,363)	175.77%	33	33
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	40,029	16,679	16,679	-	41.67%	3,336	3,336
Contracts-Janitorial Services	19,632	8,180	8,180	-	41.67%	1,636	1,636
Contracts-Pools	12,405	5,098	5,101	(3)	41.12%	1,044	1,045
Contracts-Pest Control	1,020	425	425	-	41.67%	85	85
Communication - Telephone	8,580	3,175	3,051	124	35.56%	615	554
R&M-Clubhouse	45,000	7,500	7,313	187	16.25%	3,750	535
R&M-Parks	15,000	9,000	8,898	102	59.32%	1,250	639
R&M-Pools	4,500	2,500	2,439	61	54.20%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,400	3,145	(745)	131.04%	-	557
Holiday Decoration	750	750	781	(31)	104.13%	-	-
Misc-Cable TV Expenses	7,470	3,129	3,103	26	41.54%	629	624
Office Supplies	3,000	1,330	1,325	5	44.17%	230	226
Op Supplies - General	6,000	1,750	1,723	27	28.72%	240	234
Cap Outlay - Equipment	8,000	385	385	-	4.81%	-	-
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	62,301	62,548	(247)	27.95%	13,190	9,534
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,450	2,441	9	54.24%	1,060	1,057
Misc-Event Expense	21,000	10,150	10,145	5	48.31%	5,425	5,419
Misc-Social Committee	26,700	8,070	8,063	7	30.20%	1,150	1,142
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	260	257	3	51.40%	97	94
Total Special Recreation Facilities	53,200	20,930	20,906	24	39.30%	7,732	7,712
TOTAL EXPENDITURES	1,264,781	512,608	652,440	(139,832)	51.59%	71,990	71,288

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

<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>FEB-26 BUDGET</u>	<u>FEB-26 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	584,725	454,102	(130,623)	0.00%	(34,425)	(32,632)
Net change in fund balance	\$ -	\$ 584,725	\$ 454,102	\$ (130,623)	0.00%	\$ (34,425)	\$ (32,632)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,132,926	1,132,926	1,132,926				
FUND BALANCE, ENDING	\$ 1,132,926	\$ 1,717,651	\$ 1,587,028				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 BUDGET	FEB-26 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,982	\$ 2,982	0.00%	\$ -	\$ 527
Interest - Tax Collector	-	-	180	180	0.00%	-	-
Special Assmnts- Tax Collector	197,323	178,300	178,280	(20)	90.35%	5,130	5,119
Special Assmnts- Discounts	(7,893)	(6,960)	(6,945)	15	87.99%	(160)	(152)
TOTAL REVENUES	189,430	171,340	174,497	3,157	92.12%	4,970	5,494
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,566	3,427	139	86.85%	103	99
Total Administration	3,946	3,566	3,427	139	86.85%	103	99
Debt Service							
Principal Debt Retirement	136,094	-	-	-	0.00%	-	-
Interest Expense	54,613	27,306	27,306	-	50.00%	-	-
Total Debt Service	190,707	27,306	27,306	-	14.32%	-	-
TOTAL EXPENDITURES	194,653	30,872	30,733	139	15.79%	103	99
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	140,468	143,764	3,296	-2752.52%	4,867	5,395
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)	\$ 140,468	\$ 143,764	\$ 3,296	-2752.52%	\$ 4,867	\$ 5,395
FUND BALANCE, BEGINNING (OCT 1, 2025)	205,016	205,016	205,016				
FUND BALANCE, ENDING	\$ 199,793	\$ 345,484	\$ 348,780				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 BUDGET	FEB-26 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 464	\$ 464	0.00%	\$ -	\$ 88
TOTAL REVENUES	-	-	464	464	0.00%	-	88
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	-	-	464	464	0.00%	-	88
Net change in fund balance	\$ -	\$ -	\$ 464	\$ 464	0.00%	\$ -	\$ 88
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	-	29,128				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,592				

Notes to the Financial Statements
February 2026

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 87.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 51.6% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		47	Expenditures to be reimbursed.
Accounts Receivable-Other		3,099	Expenditures waiting on reimbursement from construction project.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Deposit in Transit		4,868	Debt Service transfer in transit to Trustee.
Prepaid Items		3,372	Entertainment and decorations for Jimmy Mazz, Valentine's Day, St Patrick's Day and future events.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		24,596	Invoices for current month but not paid in current month.
Accrued Expenses		1,702	Monthly gate program and pool service.
Sales Tax Payable		27	Sales Tax for the gate remotes and sports bar/lodge rentals
Deposits		20	Deposit for Activities Event that was cancelled, but will be rescheduled.
Deferred Revenue		554	Deposits for future scheduled Activities.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	10,635	221.56%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	1,500	50.00%	Thru 2nd quarter agreement received.
Interlocal Agreement-Irrigation	30,000	15,000	50.00%	Thru 2nd quarter agreement received.
Room Rentals	500	1,507	301.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,216,334	1,099,178	90.37%	Collections were at 89.6% at this time last year.
Other Misc Revenue	3,800	2,980	78.42%	Sale of white cart, reimbursement from HOPCA for irrigation invoices and from Inframark.
Gate Bar Codes/Remotes	1,200	618	51.50%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	12,881	12,881	100.00%	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	2,500	49.02%	Audit is final.
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-Gate	3,500	4,235	121.00%	Gate remotes, gate repairs, replace LED strips, controllers, board & transformer.
R&M-Gatehouse	1,000	984	98.40%	New floors and shelving in guard shack.
Misc-Programming & Services	1,500	2,031	135.40%	Monthly fee for gate access program increased by over 40%.

Notes to the Financial Statements
February 2026

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Insurance - General Liability	66,085	64,364	97.40%	Insurance paid in full for year.
R&M-Irrigation	54,000	31,777	58.85%	Monthly irrigation service repairs.
R&M-Lake	15,000	8,937	59.58%	Cattail removal.
R&M-Trees and Trimming	12,500	6,300	50.40%	Non-sidewalk Greenbelt tree trimming.
R&M-Pumps	7,500	25,307	337.43%	Repair VFD pump, check valve pressure inducer, Bent Oak pump station repairs, replace refill well pump control box, quarterly maintenance.
<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	8,898	59.32%	Bocce court repairs and supplies, pickleball nets, new springs for pool gates per insurance report, new signs for pool, deep cleaning pool bathroom.
R&M-Pools	4,500	2,439	54.20%	Pool perfect.
Miscellaneous Services	2,400	3,145	131.04%	Coffee for meetings, iCloud storage, lunch meetings.
Holiday Decoration	750	781	104.13%	Holiday decorations purchased for the 2025 Holiday season.
<u>Special Recreation Facilities</u>				
Miscellaneous Services	4,500	2,441	54.24%	Monthly calendars, music, cricut services, multiple event purchases.
Misc-Event Expense	21,000	10,145	48.31%	Entertainment and decorations for the events.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	178,280	90.35%	Collections were at 89.6% 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

February 28, 2026

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
01/08/26	173,419	7,226	3,539	184,184	158,478	25,706
02/06/26	35,124	1,086	717	36,927	31,808	5,119
TOTAL	\$ 1,203,151	\$ 49,754	\$ 24,554	\$ 1,277,459	\$ 1,099,178	\$ 178,280
% COLLECTED				90.37%	90.37%	90.35%
TOTAL OUTSTANDING				\$ 136,194	\$ 117,155	\$ 19,040

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	Jimmy Mazz	Valentine's Party	Country Line Dance	Canada Night	
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						
01/01/26	Deposit	\$650						\$200			\$450	
01/07/26	Deposit	\$5,972	\$2,657	\$60	\$20	\$1,403	\$912				\$920	
01/16/26	Deposit	\$70				\$46	\$24					
01/29/26	Refund	(\$140)		(\$40)				(\$100)				
02/01/26	Deposit	\$1,275							\$1,275			
02/06/26	Deposit	\$4,329	\$1,930					\$600	\$969	\$770	\$60	
02/17/26	Refund	(\$120)							(\$60)		(\$60)	
Total		\$16,774	\$5,668	\$0	\$1,350	\$163	\$3,634	\$936	\$700	\$2,184	\$770	\$1,370.00
Expenses		(\$11,647)	(\$4,566)	(\$293)	(\$1,401)	(\$132)	(\$3,455)	(\$1,225)	(\$25)	\$0	\$0	(\$550)
Profit / (Loss)		\$5,127	\$1,102	(\$293)	(\$51)	\$31	\$179	(\$289)	\$675	\$2,184	\$770.00	\$820.00
Other Expenses		(\$1,547)										
Total Profit / (Loss)		\$3,580										

Cash and Investment Report
February 28, 2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$864,578
Operating Checking Account	Valley Bank	3.56%	\$106,383
		Subtotal	\$970,961
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.35%	\$632,916
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	3.50%	\$18,820
Series 2020 Revenue Fund	US Bank	3.50%	\$325,092
		Subtotal	\$343,911
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	3.50%	\$29,592
		Grand Total	\$1,977,580

Bank Account Statement

Tuesday, March 17, 2026

Heritage Oak Park CDD

Page 1

TLUSK

Bank Account No. 7282

Statement No. 02-26

Statement Date 02/28/2026

G/L Account No. 101005 Balance	864,578.32	Statement Balance	870,219.25
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	870,219.25
Subtotal	864,578.32	Outstanding Checks	-5,640.93
Negative Adjustments	0.00	Ending Balance	864,578.32
Ending G/L Balance	864,578.32		

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
02/04/2026	Payment	3977	BILL HEFFERNAN	Payment of Invoice 017408			-20.00
02/04/2026	Payment	3978	JAMES MAZZAFERRO	Payment of Invoice 017404			-2,200.00
02/04/2026	Payment	3980	KITT MORAN	Payment of Invoice 017403			-480.00
02/04/2026	Payment	3983	PATRICK STRATOTI	Payment of Invoice 017406			-330.00
02/12/2026	Payment	3987	PAT NITKA	Check for Vendor V00809			-20.00
02/20/2026	Payment	3989	DANIELLE CURLS	Check for Vendor V00949			-122.25
02/23/2026	Payment	100304	SECURITY ALARM CORPORATION	Inv: 333223			-860.00
02/26/2026	Payment	3990	ELAINE NEISS	Check for Vendor V00957			-30.00
02/26/2026	Payment	3991	HOPCA	Check for Vendor V00237			-370.38
02/26/2026	Payment	3992	VIRGINIA WILLING	Check for Vendor V00887			-20.00
02/26/2026	Payment	100306	SUN NEWSPAPERS	Inv: 3982135			-111.54
Total Outstanding Checks							-5,640.93

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Tuesday, March 17, 2026

Page 1

TLUSK

Bank Account No. 0663

Statement No. 02-26V

Statement Date

02/28/2026

G/L Account No. 101006 Balance	106,382.90	Statement Balance	106,382.90
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	106,382.90
Subtotal	106,382.90	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	106,382.90
Ending G/L Balance	106,382.90		

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 02/01/26 to 02/28/26

(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	100291	02/04/26	SOLITUDE LAKE MANAGEMENT	PSI238649	02/26 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100292	02/04/26	NATURZONE ENVIRONMENTAL SERVICES	843577	02/26 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100293	02/04/26	ARIEL ABIMELEC JOYA DURAN	387	01/26 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$9,200.00
001	100294	02/04/26	MAINSCAPE	1327029	RPL REFILL WELL PUMP CONTROL BOX	R&M-Pumps	546138-53901	\$2,794.80
001	100295	02/04/26	INFRAMARK LLC	170578	02/26 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,419.33
001	100295	02/04/26	INFRAMARK LLC	170578	02/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,335.75
001	100295	02/04/26	INFRAMARK LLC	170578	02/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,968.75
001	100296	02/04/26	GRAU & ASSOCIATES	28603	AUDIT FYE 09/30/25	Auditing Services	532002-51301	\$2,500.00
001	100297	02/04/26	COVERALL OF FT. MYERS	1000487230	CLEANING SERVICE 02/1- 02/28/26	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100298	02/09/26	MAINSCAPE	1327274	01/26 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$6,996.14
001	100298	02/09/26	MAINSCAPE	1327454	02/26 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,480.50
001	100299	02/09/26	PERSSON, COHEN & MOONEY, P.A.	6697	LEGAL SERVICE FOR 01/26	ProfServ-Legal Services	531023-51401	\$1,550.00
001	100300	02/09/26	CLIFF'S AIR CONDITIONING &	1362	GAME ROOM HEATER REPAIR	R&M-Parks	546066-57201	\$335.75
001	100301	02/13/26	SECURITY ALARM CORPORATION	331923	MONITORING SERVICE 02/08/26-05/07/26	R&M-Clubhouse	546015-57201	\$156.00
001	100302	02/13/26	MAINSCAPE	1327698	QUARTERLY PUMP MAINTENANCE	R&M-Pumps	546138-53901	\$1,093.75
001	100303	02/19/26	PRECISION GATE & SECURITY, INC	7835	GATE REPAIRS & PARTS	R&M-Gate	546034-52901	\$3,234.00
001	100303	02/19/26	PRECISION GATE & SECURITY, INC	7693	EXIT BARRIER ARM-GUARD SHACK	R&M-Gate	546034-52901	\$239.00
001	100304	02/23/26	SECURITY ALARM CORPORATION	333223	NEW HD LPR BULLET CAMERA	R&M-Security Cameras	546345-52901	\$860.00
001	100305	02/26/26	INFRAMARK LLC	171457	01/26 POSTAGE	Communication/Freight - Gen'l	541001-51301	\$6.66
001	100306	02/26/26	SUN NEWSPAPERS	3982135	NOTICE OF WORKSHOP AND MEETING CHANGE	Legal Advertising	548002-51301	\$111.54
001	100307	02/26/26	SOLITUDE LAKE MANAGEMENT	PSI240171	AERATOR #1 SERVICE CALL	R&M-Lake	546042-53901	\$300.00
001	300211	02/03/26	CHARLOTTE COUNTY UTILITIES	011326-1597-ACH	26307-101597 12/09/25-01/09/26	Utility - Water & Sewer	543021-53901	\$1,600.00
001	300211	02/03/26	CHARLOTTE COUNTY UTILITIES	011326-1597-ACH	26307-101597 12/09/25-01/09/26	Utility - Water & Sewer	543021-53901	\$998.07
001	300212	02/09/26	CENTURYLINK	011926-8717-ACH	ACCT# 311078717 01/19/26-02/18/26	Communication - Telephone	541003-57201	\$623.39
001	300214	02/19/26	COMCAST	0112626-4227-ACH	ACCT# 8535100601234227 01/30/26-02/28/26	Misc-Cable TV Expenses	549039-57201	\$624.27
001	300215	02/20/26	GREATAMERICA FINANCIAL SVCS	41110120-ACH	COPIER/LEASE FOR 01/26	Office Supplies	551002-57201	\$120.08
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Contingency	549900-53901	\$32.94
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Roads & Alleyways	546081-54101	\$10.48
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Contingency	549900-53901	\$25.48
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Clubhouse	546015-57201	\$14.91
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Event Expense	549022-57501	\$68.22
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Gatehouse	546035-52901	\$4.98
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Roads & Alleyways	546081-54101	\$22.97
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Contingency	549900-53901	\$44.26
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Parks	546066-57201	\$33.96
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Event Expense	549022-57501	\$37.93
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Parks	546066-57201	\$11.74
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	Misc-Contingency	549900-53901	\$5.88
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Clubhouse	546015-57201	\$65.99
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Clubhouse	546015-57201	(\$65.99)
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Parks	546066-57201	\$11.74
001	300216	02/26/26	HOME DEPOT CREDIT SERVICES	020526-6325-ACH	HD CC PURCHASES THRU 01/31/26	R&M-Clubhouse	546015-57201	\$49.98
001	3976	02/04/26	ANGELA BENISH	012926-AB	REIMB ITEMS - CANADA NIGHT 02/27/26	Misc-Event Expense	549022-57501	\$100.38
001	3977	02/04/26	BILL HEFFERNAN	020326-BH	REFUND - CANADA NIGHT	Recreational Activity Fees	347080-57501	\$20.00
001	3978	02/04/26	JAMES MAZZAFERRO	013126-JM	JIMMY MAZZ COMEDY SHOW 03/26/26	Prepaid Items	155000-57501	\$2,200.00
001	3979	02/04/26	JEAN HECK	012926-JH	REFUND - JIMMY MAZZ	Recreational Activity Fees	347080-57501	\$25.00
001	3980	02/04/26	KITT MORAN	020326-KM	ART INSTR/PAINTING CLASSES (4)	Misc-Event Expense	549022-57501	\$480.00
001	3981	02/04/26	NANCY YOCUM	012926-NY	REFUND - HALLOWEEN TICKETS (2)	Recreational Activity Fees	347080-57501	\$40.00

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/26 to 02/28/26

(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	3982	02/04/26	PATRICK STRATOTI	012626-PS	ST. PATTY'S DAY ENTERTAINMENT-DEPOSIT	Prepaid Items	155000-57501	\$330.00
001	3983	02/04/26	PATRICK STRATOTI	020326-PS	ST. PATTY'S DAY ENTERTAINMENT-BALANCE	Prepaid Items	155000-57501	\$330.00
001	3984	02/04/26	ROBIN PARSONS	020326-RP	LINE DANCING INSTRUCTOR 02/21/26	Misc-Event Expense	549022-57501	\$150.00
001	3985	02/12/26	BOBBY CARLSON	020926-BC	BAND FOR LINE DANCING 02/21/26	Misc-Event Expense	549022-57501	\$1,100.00
001	3986	02/12/26	JEANNE CIMINO	012926-JC	REFUND - JIMMY MAZZ	Recreational Activity Fees	347080-57501	\$25.00
001	3987	02/12/26	PAT NITKA	022726-PN	REFUND - CANADA NIGHT	Recreational Activity Fees	347080-57501	\$20.00
001	3988	02/18/26	DIANE TROTTA	012926-DT	REFUND - JIMMY MAZZ	Recreational Activity Fees	347080-57501	\$50.00
001	3989	02/20/26	DANIELLE CURLS	021626-DC	VALENTINES DAY FOOD REIMB	Misc-Social Committee	549051-57501	\$86.07
001	3989	02/20/26	DANIELLE CURLS	021626-DC	VALENTINES DAY DECOR REIMB	Misc-Event Expense	549022-57501	\$36.18
001	3990	02/26/26	ELAINE NEISS	021726-EN	REFUND - VALENTINE'S DAY	Recreational Activity Fees	347080-57501	\$30.00
001	3991	02/26/26	HOPCA	021826	REIMB ITEMS PURCHASED ON HOA CARD	Misc-Social Committee	549051-57501	\$86.73
001	3991	02/26/26	HOPCA	021826	REIMB ITEMS PURCHASED ON HOA CARD	Misc-Social Committee	549051-57501	\$283.65
001	3992	02/26/26	VIRGINIA WILLING	021726	REFUND - CANADA NIGHT	Recreational Activity Fees	347080-57501	\$20.00
001	DD01110	02/03/26	CHARLOTTE COUNTY UTILITIES	011326-0703-ACH	26307-080703 12/09/25-01/09/26	Utility - Water & Sewer	543021-53901	\$76.38
001	DD01113	02/13/26	FPL	012226-ACH	SERVICE FOR 12/19/25-01/22/26	Utility - General	543001-53901	\$5,234.55
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$11.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$22.97
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$45.47
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$24.73
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$41.19
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$18.82
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$34.95
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$314.17
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$159.21
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$14.98
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$41.09
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$41.09
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$18.98
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$25.16
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$19.78
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$9.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$0.36
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Programs	549043-52901	\$594.00
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Gatehouse	546035-52901	\$40.07
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$30.00
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$56.46
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$57.94
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$29.21
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$4.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$11.49
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$11.50
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$41.06
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$75.36
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$60.49
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$36.91
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$26.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$20.55
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Gate	546034-52901	\$225.66
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$0.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$78.18

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/26 to 02/28/26

(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	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$15.95
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$19.99
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$16.49
001	DD01114	02/04/26	VALLEY NATIONAL BANK	010726-7986 ACH	01/07/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$10.03
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Misc-Contingency	549900-57201	\$47.39
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$110.65
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$24.87
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$13.13
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$15.00
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$13.13
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$89.10
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$99.00
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	(\$66.49)
001	DD01115	02/27/26	TRUIST BANK	020226-8114-ACH	02/02/26 STATEMENT PURCHASES	Communication/Freight - Gen'l	541001-51301	\$62.88
Fund Total								\$77,596.09

Total Checks Paid	\$77,596.09
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