

*Heritage Oak Park
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2026

Balance Sheet
January 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,008,960	\$ -	\$ -	\$ 1,008,960
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
Deposit in Transit	-	166,039	-	166,039
Investments:				
Money Market Account	631,294	-	-	631,294
Construction Fund	-	-	29,504	29,504
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	158,526	-	158,526
Prepaid Items	3,537	-	-	3,537
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,655,290	\$ 343,385	\$ 29,504	\$ 2,028,179
LIABILITIES				
Accounts Payable	\$ 30,593	\$ -	\$ -	\$ 30,593
Sales Tax Payable	84	-	-	84
Deposits	20	-	-	20
Deferred Revenue	1,290	-	-	1,290
Due To Other Funds	-	-	-	-
TOTAL LIABILITIES	31,987	-	-	31,987
FUND BALANCES				
Nonspendable:				
Prepaid Items	3,537	-	-	3,537
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	343,385	-	343,385
Capital Projects	-	-	29,504	29,504
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:	854,711	-	-	854,711
TOTAL FUND BALANCES	\$ 1,623,303	\$ 343,385	\$ 29,504	\$ 1,996,192
TOTAL LIABILITIES & FUND BALANCES	\$ 1,655,290	\$ 343,385	\$ 29,504	\$ 2,028,179

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 BUDGET	JAN-26 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 1,600	\$ 8,729	\$ 7,129	181.85%	\$ 400	\$ 2,107
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Interlocal Agreement-Irrigation	30,000	15,000	15,000	-	50.00%	7,500	7,500
Room Rentals	500	500	1,198	698	239.60%	500	786
Recreational Activity Fees	53,200	12,733	11,341	(1,392)	21.32%	7,433	6,602
Interest - Tax Collector	-	-	1,111	1,111	0.00%	-	1,111
Special Assmnts- Tax Collector	1,216,334	1,071,334	1,067,370	(3,964)	87.75%	162,000	158,478
Special Assmnts- Discounts	(48,653)	(45,370)	(41,874)	3,496	86.07%	(7,620)	(6,217)
Other Miscellaneous Revenues	3,800	-	2,980	2,980	78.42%	-	1,880
Gate Bar Code/Remotes	1,200	-	534	534	44.50%	-	393
Access Cards	600	-	47	47	7.83%	-	47
TOTAL REVENUES	1,264,781	1,057,297	1,067,936	10,639	84.44%	170,963	173,437
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	4,000	4,000	-	33.33%	1,000	1,000
FICA Taxes	918	306	230	76	25.05%	-	-
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	12,000	3,400	3,002	398	25.02%	1,600	1,550
ProfServ-Mgmt Consulting	79,032	26,344	25,844	500	32.70%	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	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	100	98	2	6.53%	-	-
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	220	127	93	11.55%	-	-
Miscellaneous Services	3,000	100	54	46	1.80%	20	18
Misc-Assessment Collection Cost	24,327	20,926	20,510	416	84.31%	3,241	3,045
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	184,192	90,251	88,289	1,962	47.93%	12,447	12,032
Other Public Safety							
R&M-Gate	3,500	575	536	39	15.31%	-	-
R&M-Gatehouse	1,000	939	939	-	93.90%	-	-
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	900	843	57	56.20%	600	594
Total Other Public Safety	8,600	2,414	2,318	96	26.95%	600	594
Field							
Contracts-Mgmt Services	167,625	55,875	55,875	-	33.33%	13,969	13,969
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	113,718	37,906	36,800	1,106	32.36%	9,477	9,200
Contracts-Irrigation	53,726	17,909	17,922	(13)	33.36%	4,477	4,481
Utility - General	46,800	15,600	17,054	(1,454)	36.44%	3,900	5,235
Utility - Water & Sewer	14,800	6,000	5,622	378	37.99%	2,700	2,670
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%	650	650
R&M-Irrigation	54,000	18,000	26,452	(8,452)	48.99%	4,500	6,996

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 BUDGET	JAN-26 ACTUAL
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%	-	-
R&M-Pumps	7,500	7,500	25,307	(17,807)	337.43%	-	3,889
Misc-Special Projects	11,000	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	50,000	602	602	-	1.20%	128	128
Capital Outlay	30,000	129	129	-	0.43%	-	-
Total Field	707,874	243,233	267,754	(24,521)	37.83%	40,311	47,728
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	590	590	-	14.75%	414	414
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	39,721	153,111	(113,390)	175.73%	414	414
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	40,029	13,343	13,343	-	33.33%	3,336	3,336
Contracts-Janitorial Services	19,632	6,544	6,544	-	33.33%	1,636	1,636
Contracts-Pools	12,405	4,054	4,056	(2)	32.70%	1,044	1,045
Contracts-Pest Control	1,020	340	340	-	33.33%	85	85
Communication - Telephone	8,580	2,860	2,497	363	29.10%	715	(1)
R&M-Clubhouse	45,000	7,000	6,777	223	15.06%	1,500	1,341
R&M-Parks	15,000	8,300	8,259	41	55.06%	850	699
R&M-Pools	4,500	2,500	2,376	124	52.80%	1,270	1,261
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,400	2,589	(189)	107.88%	2,366	2,366
Holiday Decoration	750	750	781	(31)	104.13%	228	228
Misc-Cable TV Expenses	7,470	2,441	2,478	(37)	33.17%	629	639
Office Supplies	3,000	1,000	979	21	32.63%	250	188
Op Supplies - General	6,000	2,000	1,489	511	24.82%	700	663
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	53,917	52,893	1,024	23.64%	14,609	13,486
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,500	1,384	116	30.76%	250	192
Misc-Event Expense	21,000	5,000	4,726	274	22.50%	900	866
Misc-Social Committee	26,700	7,000	6,921	79	25.92%	3,800	3,778
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	167	163	4	32.60%	22	15
Total Special Recreation Facilities	53,200	13,667	13,194	473	24.80%	4,972	4,851
TOTAL EXPENDITURES	1,264,781	443,203	577,559	(134,356)	45.66%	73,353	79,105

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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>JAN-26 BUDGET</u>	<u>JAN-26 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	614,094	490,377	(123,717)	0.00%	97,610	94,332
Net change in fund balance	\$ -	\$ 614,094	\$ 490,377	\$ (123,717)	0.00%	\$ 97,610	\$ 94,332
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,132,926	1,132,926	1,132,926				
FUND BALANCE, ENDING	\$ 1,132,926	\$ 1,747,020	\$ 1,623,303				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 BUDGET	JAN-26 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,454	\$ 2,454	0.00%	\$ -	\$ 537
Interest - Tax Collector	-	-	180	180	0.00%	-	180
Special Assmnts- Tax Collector	197,323	174,350	173,161	(1,189)	87.76%	27,350	25,706
Special Assmnts- Discounts	(7,893)	(6,813)	(6,793)	20	86.06%	(1,174)	(1,009)
TOTAL REVENUES	189,430	167,537	169,002	1,465	89.22%	26,176	25,414
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,587	3,327	260	84.31%	500	494
Total Administration	3,946	3,587	3,327	260	84.31%	500	494
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	30,893	30,633	260	15.74%	500	494
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	136,644	138,369	1,725	-2649.22%	25,676	24,920
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)	\$ 136,644	\$ 138,369	\$ 1,725	-2649.22%	\$ 25,676	\$ 24,920
FUND BALANCE, BEGINNING (OCT 1, 2025)	205,016	205,016	205,016				
FUND BALANCE, ENDING	\$ 199,793	\$ 341,660	\$ 343,385				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 BUDGET	JAN-26 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 376	\$ 376	0.00%	\$ -	\$ 89
TOTAL REVENUES	-	-	376	376	0.00%	-	89
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	-	-	376	376	0.00%	-	89
Net change in fund balance	\$ -	\$ -	\$ 376	\$ 376	0.00%	\$ -	\$ 89
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	-	29,128				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 29,504				

Notes to the Financial Statements
January 2026

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 84.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 45.7% 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.
Deposit in Transit		166,039	Debt Service transfer in transit to Trustee.
Prepaid Items		3,537	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		30,593	Invoices for current month but not paid in current month.
Sales Tax Payable		84	Sales Tax for the gate remotes, access cards and sports bar/lodge rentals
Deposits		20	Deposit for Activities Event that was cancelled, but will be rescheduled.
Deferred Revenue		1,290	Deposits for future scheduled Activities.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	8,729	181.85%	Interest Income on Operating Accounts and Money Market Acct.
Special Assessments-Tax Collector	1,216,334	1,067,370	87.75%	Collections were at 86.6% at this time last year.
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.
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.
Misc-Programming & Services	1,500	843	56.20%	Monthly fee for gate access program.
<u>Field</u>				
Insurance - General Liability	66,085	64,364	97.40%	Insurance paid in full for year.
R&M-Irrigation	54,000	26,452	48.99%	Monthly irrigation service repairs.
R&M-Lake	15,000	8,637	57.58%	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, quarterly maintenance.

Notes to the Financial Statements
January 2026

<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	8,259	55.06%	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	2,376	52.80%	Pool perfect.
Miscellaneous Services	2,400	2,589	107.88%	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	1,384	30.76%	Monthly calendars, music, cricut services, multiple event purchases.
Office Supplies	500	163	32.60%	Office365, Canva, laptop accessories, card stock, binders.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	173,161	87.76%	Collections were at 86.6% 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

January 31, 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
TOTAL	\$ 1,168,027	\$ 48,668	\$ 23,837	\$ 1,240,532	\$ 1,067,370	\$ 173,161
% COLLECTED				87.75%	87.75%	87.76%
TOTAL OUTSTANDING				\$ 173,121	\$ 148,963	\$ 24,159

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	Canada Day	
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	(\$90)		(\$40)				(\$50)		
Total		\$11,341	\$3,738	\$0	\$1,350	\$163	\$3,634	\$936	\$150	\$1,370
Expenses		(\$11,647)	(\$4,566)	(\$293)	(\$1,401)	(\$132)	(\$3,455)	(\$1,225)	(\$25)	(\$550)
Profit / (Loss)		(\$306)	(\$827)	(\$293)	(\$51)	\$31	\$179	(\$289)	\$125	\$820
Other Expenses		(\$1,547)								
Total Profit / (Loss)		(\$1,853)								

Cash and Investment Report
January 31, 2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$902,862
Operating Checking Account	Valley Bank	3.59%	\$106,098
		Subtotal	<u>\$1,008,960</u>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.40%	\$631,294
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	3.50%	\$18,820
Series 2020 Revenue Fund	US Bank	3.50%	\$158,526
		Subtotal	<u>\$177,346</u>
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	3.50%	\$29,504
		Grand Total	<u>\$1,847,305</u>

Bank Account Statement

Heritage Oak Park CDD

Thursday, February 12, 2026

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TLUSK

Bank Account No. 7282

Statement No. 01-26

Statement Date 01/31/2026

G/L Account No. 101005 Balance	902,862.14	Statement Balance	1,075,211.50
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	1,075,211.50
Subtotal	902,862.14	Outstanding Checks	-172,349.36
Negative Adjustments	0.00	Ending Balance	902,862.14
Ending G/L Balance	902,862.14		

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
01/09/2026	Payment	3971	PAUL FALDUTO	Payment of Invoice 017277			-815.87
01/21/2026	Payment	3972	PAUL FALDUTO	Payment of Invoice 017290			-600.00
01/23/2026	Payment	3973	JASON DESIMONE	Payment of Invoice 017024			-700.00
01/26/2026	Payment	100289	FRANK VARGO	Inv: 1227			-650.00
01/26/2026	Payment	100290	TODD PROA	Inv: 91333724, Inv:			-2,024.09
01/27/2026	Payment	3974	HERITAGE OAK PARK	Payment of Invoice 017314			-
01/29/2026	Payment	3975	SECURITY ALARM CORPORATION	Payment of Invoice 017320			-444.00
Total Outstanding Checks							172,349.36

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Monday, February 9, 2026

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TLUSK

Bank Account No. 0663
Statement No. 01-26V

Statement Date 01/31/2026

G/L Account No. 101006 Balance	106,098.03	Statement Balance	106,098.03
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	106,098.03
Subtotal	106,098.03	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	106,098.03
Ending G/L Balance	106,098.03		

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 01/01/26 to 01/31/26

(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	100277	01/12/26	COVERALL OF FT. MYERS	1000446866	CLEANING SERVICE 01/1-01/31/26	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100278	01/12/26	PERSSON, COHEN & MOONEY, P.A.	6620	LEGAL SERVICE FOR 12/25	ProfServ-Legal Services	531023-51401	\$1,126.44
001	100279	01/12/26	PRECISION GATE & SECURITY, INC	7707	REAR ENTRY GATE BOX REPAIRS	R&M-Gate	546034-52901	\$239.00
001	100280	01/12/26	NATURZONE ENVIRONMENTAL SRVCS	834999	01/26 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100281	01/12/26	SOLITUDE LAKE MANAGEMENT	PSI232236	01/26 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100282	01/12/26	MAINSCAPE	1326227	01/26 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,480.50
001	100283	01/12/26	FRANK VARGO	1215	NON-SIDEWALK GREENBELT TREE TRIMMING	R&M-Trees and Trimming	546099-53901	\$6,300.00
001	100284	01/12/26	INFRAMARK LLC	167729	01/26 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,419.33
001	100284	01/12/26	INFRAMARK LLC	167729	01/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,335.75
001	100284	01/12/26	INFRAMARK LLC	167729	01/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,968.75
001	100285	01/12/26	CHARLOTTE COUNTY TAX	251216L	POSTAGE FOR MAILING 2025 TAX NOTICE	Communication/Freight - Gen'l	541001-51301	\$64.78
001	100286	01/15/26	COPIERS PLUS	SAR-02483204408	01/26 COPIES/MAINT AGREEMENT	Office Supplies	551002-57201	\$59.85
001	100287	01/15/26	TODD PROA	91333727	REPLACE T AUTOFILL TRAY	R&M-Pools	546074-57201	\$282.20
001	100288	01/15/26	MAINSCAPE	1326419	12/25 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$5,964.52
001	100288	01/15/26	MAINSCAPE	1326418	PUMP MAINTENANCE	R&M-Pumps	546138-53901	\$818.00
001	100289	01/26/26	FRANK VARGO	1227	DEAD TREE REMOVAL AT ENTRANCE	R&M-Entry Feature	546021-53901	\$650.00
001	100290	01/26/26	TODD PROA	91333543	CHEMICAL FEED TUBE REPLACEMENT	R&M-Pools	546074-57201	\$70.00
001	100290	01/26/26	TODD PROA	91333588	01/26 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100290	01/26/26	TODD PROA	91333588	01/26 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,045.36
001	100290	01/26/26	TODD PROA	91333724	RPL POOL PUMP BREAKER PANEL	R&M-Pools	546074-57201	\$845.69
001	300195	01/05/26	FPL	121925-9344-ACH	ACCT# 96809-59344 11/20/25-12/19/25	Utility - General	543001-53901	\$144.78
001	300196	01/05/26	FPL	121925-2211-ACH	ACCT# 94620-32211 11/20/25-12/19/25	Utility - General	543001-53901	\$246.32
001	300197	01/05/26	FPL	121925-5535-ACH	ACCT# 92945-85535 11/20/25-12/19/25	Utility - General	543001-53901	\$93.14
001	300198	01/05/26	FPL	121925-9333-ACH	ACCT# 90419-29333 11/20/25-12/19/25	Utility - General	543001-53901	\$139.21
001	300199	01/05/26	FPL	120925-4219-ACH	ACCT# 89079-74219 11/20/25-12/19/25	Utility - General	543001-53901	\$446.71
001	300200	01/20/26	FPL	121925-8335-ACH	ACCT# 87070-88335 11/20/25-12/19/25	Utility - General	543001-53901	\$1,972.92
001	300201	01/20/26	FPL	121925-3151-ACH	ACCT# 72189-53151 11/20/25-12/19/25	Utility - General	543001-53901	\$22.31
001	300202	01/20/26	FPL	121925-0214-ACH	ACCT# 65998-90214 11/20/25-12/19/25	Utility - General	543001-53901	\$89.58
001	300203	01/20/26	FPL	121925-8333-ACH	ACCT# 36126-28333 11/20/25-12/19/25	Utility - General	543001-53901	\$882.03
001	300204	01/20/26	FPL	121925-3219-ACH	ACCT# 25921-93219 11/20/25-12/19/25	Utility - General	543001-53901	\$133.32
001	300205	01/20/26	FPL	121925-3218-ACH	ACCT# 01784-03218 11/20/25-12/19/25	Utility - General	543001-53901	\$74.67
001	300206	01/05/26	CHARLOTTE COUNTY UTILITIES	121125-08703-ACH	26307-080703 11/07/25-12/09/25	Utility - Water & Sewer	543021-53901	\$76.38
001	300207	01/05/26	CHARLOTTE COUNTY UTILITIES	121125-1597-ACH	26307-101597 11/07/25-12/09/25	Utility - Water & Sewer	543021-53901	\$972.13
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$0.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$9.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$344.58
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$16.95
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$1.00
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$35.96
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$19.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$15.47

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/26 to 01/31/26

(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	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$22.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$18.56
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$49.95
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$37.47
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$13.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Office Supplies	551002-57201	(\$7.39)
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$67.48
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$149.09
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$24.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Prepaid Items	155000-57501	\$25.00
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$18.72
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Prepaid Items	155000-57501	\$6.27
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$64.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57501	\$12.48
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$9.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$17.49
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$16.49
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$11.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$25.07
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$31.19
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$48.43
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Office Supplies	551002-57201	\$15.49
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$12.74
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$26.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$59.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$15.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Roads & Alleyways	546081-54101	\$367.80
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Holiday Decoration	549027-57201	\$115.88
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$53.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Holiday Decoration	549027-57201	\$112.52
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$4.93
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$25.93
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$17.76
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$19.59
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$10.66
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$9.82
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$43.45
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$16.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$22.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$7.20
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$68.71
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$73.59
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$20.58
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$20.64

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/26 to 01/31/26

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$317.20
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$18.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$11.92
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$20.64
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$370.64
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$90.19
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$14.98
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$419.18
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$45.76
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$14.78
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$115.40
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$5.68
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$49.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$59.88
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$17.83
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$30.99
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Prepaid Items	155000-57501	\$31.00
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$58.35
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$95.52
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$74.00
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Programs	549043-52901	\$594.00
001	300209	01/05/26	VALLEY NATIONAL BANK	120825-7986-ACH-A	12/08/25 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$32.58
001	3971	01/09/26	PAUL FALDUTO	122225	REIMB ITEMS FOR CHRISTMAS PARTY	Misc-Social Committee	549051-57501	\$215.87
001	3971	01/09/26	PAUL FALDUTO	122225	REIMB ITEMS FOR CHRISTMAS PARTY	Misc-Event Expense	549022-57501	\$600.00
001	3972	01/21/26	PAUL FALDUTO	PF 010625	REIMB- NYE EVENT ENTERTAINMENT	Misc-Event Expense	549022-57501	\$600.00
001	3973	01/23/26	JASON DESIMONE	JD 060925 VAL2	VALENTINE'S DAY 2026 FINAL PAYMENT	Prepaid Items	155000-57501	\$700.00
001	3975	01/29/26	SECURITY ALARM CORPORATION	330235	FIRE INSPECTION 01/01/26-12/31/26	R&M-Clubhouse	546015-57201	\$444.00
001	DD01107	01/20/26	GREATAMERICA FINANCIAL SVCS	40884292-ACH	COPIER LEASE FOR 12/25	Office Supplies	551002-57201	\$120.08
001	DD01108	01/20/26	COMCAST	122625-4227-ACH	ACCT# 8535100601234227 12/30/25-01/29/26	Misc-Cable TV Expenses	549039-57201	\$638.50
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$66.49
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$2,260.95
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$46.76
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$334.84
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$1,984.65
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$213.99
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$32.88
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$15.00
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$31.34
001	DD01109	01/27/26	TRUIST BANK	010226-8114-ACH	01/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$9.97
001	DD01111	01/12/26	CENTURYLINK	121925-8717-ACH	ACCT #31108717 12/19/25-01/15/26	Communication - Telephone	541003-57201	\$624.39
Fund Total								\$66,941.26

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/26 to 01/31/26

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2020 DEBT SERVICE FUND - 203

203	3974	01/27/26	HERITAGE OAK PARK	012126-DSXFR 2020	FY2026 ASSESSMENTS RECEIPTS	Due From Other Funds	131000	\$166,038.64
							Fund Total	<u>\$166,038.64</u>

Total Checks Paid	\$232,979.90
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