

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*April 30, 2026*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**April 30, 2026**

**Balance Sheet**  
**March 31, 2026**

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 904,565	\$ -	\$ -	\$ 904,565
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	-	6,144	-	6,144
Investments:				
Money Market Account	636,462	-	-	636,462
Construction Fund	-	-	19,824	19,824
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	339,948	-	339,948
Prepaid Items	475	-	-	475
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,553,048</b>	<b>\$ 364,912</b>	<b>\$ 19,824</b>	<b>\$ 1,937,784</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 21,995	\$ -	\$ -	\$ 21,995
Deposits	20	-	-	20
Due To Other Funds	6,144	-	-	6,144
<b>TOTAL LIABILITIES</b>	<b>28,159</b>	<b>-</b>	<b>-</b>	<b>28,159</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	475	-	-	475
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	364,912	-	364,912
Capital Projects	-	-	19,824	19,824
<b>Assigned to:</b>				
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:	759,359	-	-	759,359
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,524,889</b>	<b>\$ 364,912</b>	<b>\$ 19,824</b>	<b>\$ 1,909,625</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,553,048</b>	<b>\$ 364,912</b>	<b>\$ 19,824</b>	<b>\$ 1,937,784</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 BUDGET	APR-26 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 4,800	\$ 2,800	\$ 14,806	\$ 12,006	308.46%	\$ 400	\$ 2,054
Interlocal Agreement	3,000	2,250	1,500	(750)	50.00%	750	-
Interlocal Agreement- Irrigation	30,000	22,500	15,000	(7,500)	50.00%	7,500	-
Room Rentals	500	-	2,172	2,172	434.40%	-	665
Recreational Activity Fees	53,200	31,033	27,065	(3,968)	50.87%	4,433	6,651
Interest - Tax Collector	-	-	1,293	1,293	0.00%	-	182
Special Assmnts- Tax Collector	1,216,334	1,202,334	1,189,324	(13,010)	97.78%	92,000	70,668
Special Assmnts- Discounts	(48,653)	(48,653)	(43,884)	4,769	90.20%	(750)	(693)
Other Miscellaneous Revenues	3,800	-	3,004	3,004	79.05%	-	-
Gate Bar Code/Remotes	1,200	-	786	786	65.50%	-	-
Access Cards	600	-	47	47	7.83%	-	-
<b>TOTAL REVENUES</b>	<b>1,264,781</b>	<b>1,212,264</b>	<b>1,211,113</b>	<b>(1,151)</b>	<b>95.76%</b>	<b>104,333</b>	<b>79,527</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	7,000	7,000	-	58.33%	1,000	1,000
FICA Taxes	918	536	230	306	25.05%	77	-
ProfServ-Engineering	10,000	5,833	195	5,638	1.95%	833	195
ProfServ-Legal Services	12,000	7,000	8,504	(1,504)	70.87%	1,000	4,883
ProfServ-Mgmt Consulting	79,032	46,102	45,102	1,000	57.07%	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	5,100	5,100	-	100.00%	2,000	-
Communication/Freight - Gen'l	1,500	875	196	679	13.07%	125	2
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	330	239	91	21.73%	-	-
Miscellaneous Services	3,000	1,750	172	1,578	5.73%	250	53
Misc-Assessment Collection Cost	24,327	24,047	22,908	1,139	94.17%	1,840	1,400
Office Supplies	360	210	1,212	(1,002)	336.67%	30	1,212
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>184,192</b>	<b>133,638</b>	<b>125,282</b>	<b>8,356</b>	<b>68.02%</b>	<b>13,741</b>	<b>15,164</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	2,042	4,235	(2,193)	121.00%	292	-
R&M-Gatehouse	1,000	583	1,109	(526)	110.90%	83	-
R&M-Security Cameras	2,600	1,950	860	1,090	33.08%	650	-
Misc-Programs	1,500	875	2,625	(1,750)	175.00%	125	-
<b>Total Other Public Safety</b>	<b>8,600</b>	<b>5,450</b>	<b>8,829</b>	<b>(3,379)</b>	<b>102.66%</b>	<b>1,150</b>	<b>-</b>
<b>Field</b>							
Contracts-Mgmt Services	167,625	97,781	97,781	-	58.33%	13,969	13,969
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	113,718	66,336	64,400	1,936	56.63%	9,477	9,200
Contracts-Irrigation	53,726	31,340	31,364	(24)	58.38%	4,477	4,481
Utility - General	46,800	27,300	30,361	(3,061)	64.87%	3,900	5,706
Utility - Water & Sewer	14,800	9,300	8,920	380	60.27%	1,100	1,201
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	-	7,650	(7,650)	109.29%	-	-
R&M-Irrigation	54,000	31,500	46,169	(14,669)	85.50%	4,500	6,035

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026

	<b>ANNUAL ADOPTED</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>VARIANCE (\$)</b>	<b>YTD ACTUAL AS A % OF</b>	<b>APR-26</b>	<b>APR-26</b>
R&M-Lake	15,000	-	11,319	(11,319)	75.46%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	-	7,100	(7,100)	56.80%	-	800
R&M-Pumps	7,500	1,620	26,401	(24,781)	352.01%	540	1,094
Misc-Special Projects	11,000	-	980	(980)	8.91%	-	980
Misc-Hurricane Expense	25,000	-	500	(500)	2.00%	-	-
Misc-Contingency	50,000	-	1,045	(1,045)	2.09%	-	203
Capital Outlay	30,000	-	9,515	(9,515)	31.72%	-	4,693
<b>Total Field</b>	<b>707,874</b>	<b>334,832</b>	<b>411,439</b>	<b>(76,607)</b>	<b>58.12%</b>	<b>38,473</b>	<b>48,872</b>
<b>Road and Street Facilities</b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	623	(623)	15.58%	-	-
R&M-Sidewalks	15,000	-	447	(447)	2.98%	-	-
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	-	152,519	(152,519)	389.79%	-	-
<b>Total Road and Street Facilities</b>	<b>87,129</b>	<b>-</b>	<b>153,591</b>	<b>(153,591)</b>	<b>176.28%</b>	<b>-</b>	<b>-</b>
<b>Parks and Recreation</b>							
Contracts-Mgmt Services	40,029	23,350	23,350	-	58.33%	3,336	3,336
Contracts-Janitorial Services	19,632	11,452	11,452	-	58.33%	1,636	1,636
Contracts-Pools	12,405	7,186	7,192	(6)	57.98%	1,044	1,045
Contracts-Pest Control	1,020	595	595	-	58.33%	85	85
Communication - Telephone	8,580	5,005	4,297	708	50.08%	715	622
R&M-Clubhouse	45,000	26,250	9,692	16,558	21.54%	3,750	1,698
R&M-Parks	15,000	8,750	13,196	(4,446)	87.97%	1,250	588
R&M-Pools	4,500	2,625	4,316	(1,691)	95.91%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,400	2,835	(1,435)	118.13%	200	(326)
Holiday Decoration	750	750	781	(31)	104.13%	-	-
Misc-Cable TV Expenses	7,470	4,327	5,163	(836)	69.12%	629	1,373
Office Supplies	3,000	1,750	2,003	(253)	66.77%	250	312
Op Supplies - General	6,000	3,500	3,471	29	57.85%	500	1,090
Cap Outlay - Equipment	8,000	-	500	(500)	6.25%	-	115
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserves- A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
<b>Total Parks and Recreation</b>	<b>223,786</b>	<b>96,940</b>	<b>88,843</b>	<b>8,097</b>	<b>39.70%</b>	<b>13,770</b>	<b>11,637</b>
<b>Special Recreation Facilities</b>							
R&M-Clubhouse	-	-	131	(131)	0.00%	-	131
R&M-Parks	-	-	33	(33)	0.00%	-	33
Miscellaneous Services	4,500	2,625	2,584	41	57.42%	375	270
Misc-Event Expense	21,000	12,250	13,917	(1,667)	66.27%	1,750	1,674
Misc-Social Committee	26,700	15,575	14,155	1,420	53.01%	2,225	3,041
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	292	290	2	58.00%	42	42
Op Supplies - General	-	-	56	(56)	0.00%	-	56
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>30,742</b>	<b>31,166</b>	<b>(424)</b>	<b>58.58%</b>	<b>4,392</b>	<b>5,247</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026

	ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF	APR-26	APR-26
<b>TOTAL EXPENDITURES</b>	<b>1,264,781</b>	<b>601,602</b>	<b>819,150</b>	<b>(217,548)</b>	<b>64.77%</b>	<b>71,526</b>	<b>80,920</b>
Excess (deficiency) of revenues Over (under) expenditures	-	610,662	391,963	(218,699)	0.00%	32,807	(1,393)
Net change in fund balance	\$ -	\$ 610,662	\$ 391,963	\$ (218,699)	0.00%	\$ 32,807	\$ (1,393)

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 BUDGET	APR-26 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 4,895	\$ 4,895	0.00%	\$ -	\$ 1,024
Interest - Tax Collector	-	-	210	210	0.00%	-	29
Special Assmnts- Tax Collector	197,323	193,646	192,932	(714)	97.77%	12,150	11,518
Special Assmnts- Discounts	(7,893)	(7,893)	(7,119)	774	90.19%	(634)	(112)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>185,753</b>	<b>190,918</b>	<b>5,165</b>	<b>100.79%</b>	<b>11,516</b>	<b>12,459</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,873	3,716	157	94.17%	243	228
<b>Total Administration</b>	<b>3,946</b>	<b>3,873</b>	<b>3,716</b>	<b>157</b>	<b>94.17%</b>	<b>243</b>	<b>228</b>
<b>Debt Service</b>							
Principal Debt Retirement	136,094	-	-	-	0.00%	-	-
Interest Expense	54,613	27,306	27,306	-	50.00%	-	-
<b>Total Debt Service</b>	<b>190,707</b>	<b>27,306</b>	<b>27,306</b>	<b>-</b>	<b>14.32%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>194,653</b>	<b>31,179</b>	<b>31,022</b>	<b>157</b>	<b>15.94%</b>	<b>243</b>	<b>228</b>
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	154,574	159,896	5,322	-3061.38%	11,273	12,231
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(5,223)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(5,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (5,223)	\$ 154,574	\$ 159,896	\$ 5,322	-3061.38%	\$ 11,273	\$ 12,231
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>205,016</b>	<b>205,016</b>	<b>205,016</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 199,793</b>	<b>\$ 359,590</b>	<b>\$ 364,912</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 BUDGET	APR-26 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 632	\$ 632	0.00%	\$ -	\$ 88
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>632</b>	<b>632</b>	<b>0.00%</b>	<b>-</b>	<b>88</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	9,936	(9,936)	0.00%	-	9,936
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>9,936</b>	<b>(9,936)</b>	<b>0.00%</b>	<b>-</b>	<b>9,936</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>9,936</b>	<b>(9,936)</b>	<b>0.00%</b>	<b>-</b>	<b>9,936</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(9,304)	(9,304)	0.00%	-	(9,848)
Net change in fund balance	\$ -	\$ -	\$ (9,304)	\$ (9,304)	0.00%	\$ -	\$ (9,848)
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>-</b>	<b>-</b>	<b>29,128</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,824</b>				

**Notes to the Financial Statements**  
April 2026

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 95.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 64.8% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
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		6,144	Debt Service transfer in transit to Trustee.
Prepaid Items		475	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.
<b>Liabilities</b>			
Accounts Payable		21,995	Invoices for current month but not paid in current month.
Accrued Expenses		-	Monthly gate program and pool service.
Sales Tax Payable		-	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		-	Deposits for future scheduled Activities.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	4,800	14,806	308.46%	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	2,172	434.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,216,334	1,189,324	97.78%	Collections were at 91.5% at this time last year.
Other Misc Revenue	3,800	3,004	79.05%	Sale of white cart, reimbursement from HOPCA for irrigation invoices and from Inframark.
Gate Bar Codes/Remotes	1,200	786	65.50%	Gate Openers less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
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	5,100	100.00%	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.
<b><u>Public Safety</u></b>				
R&M-Gate	3,500	4,235	121.00%	Gate remotes, gate repairs, replace LED strips, controllers, board & transformer.
R&M-Gatehouse	1,000	1,109	110.90%	New floors and shelving in guard shack.
Misc-Programming & Services	1,500	2,625	175.00%	Monthly fee for gate access program increased by over 40%.

**Notes to the Financial Statements**  
April 2026

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Insurance - General Liability	66,085	64,364	97.40%	Insurance paid in full for year.
R&M-Irrigation	54,000	46,169	85.50%	Monthly irrigation service repairs.
R&M-Lake	15,000	11,319	75.46%	Cattail removal, lake aerator #1 repairs.
R&M-Trees and Trimming	12,500	7,100	56.80%	Non-sidewalk Greenbelt tree trimming.
R&M-Pumps	7,500	26,401	352.01%	Repair VFD pump, check valve pressure inducer, Bent Oak pump station repairs, replace refill well pump control box. quarterly maintenance.
<b><u>Road &amp; Street</u></b>				
Reserves-Roads & Streetlights	39,129	152,519	389.79%	Red Oak Lane paving and re-striping.
<b><u>Parks &amp; Recreation</u></b>				
R&M-Parks	15,000	13,196	87.97%	Bocce court repairs and supplies, pickleball nets & sandbags, new springs for pool gates per insurance report, new signs for pool, deep cleaning pool bathroom, soffit replacement by pool. bocce board and box.
R&M-Pools	4,500	4,316	95.91%	Pool perfect, pool repairs, annual pool deep cleaning, new breaker for pool heater.
Miscellaneous Services	2,400	2,835	118.13%	Coffee for meetings, iCloud storage, lunch meetings, employee holiday gift cards.
Holiday Decoration	750	781	104.13%	Holiday decorations purchased for the 2025 Holiday season.
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	-	33	#DIV/0!	Monthly calendars, music, cricut services, multiple event purchases.
Misc-Event Expense	-	-	#DIV/0!	Entertainment and decorations for the events.
<b>Debt Service Fund 203</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	197,323	192,932	97.77%	Collections were at 91.5% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
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**

**April 30, 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**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,413,653.04	\$1,216,332.81	\$197,320.23
Allocation %				100.00%	86.04%	13.96%
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
03/05/26	21,725	443	443	22,612	19,478	3,134
04/09/26	36,024	364	735	37,123	31,906	5,217
04/23/26	43,729	442	892	45,063	38,762	6,301
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Int/Adj	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,304,629</b>	<b>\$51,003</b>	<b>\$26,625</b>	<b>\$1,382,258</b>	<b>\$1,189,324</b>	<b>\$192,932</b>
% COLLECTED				97.78%	97.78%	97.78%
<b>TOTAL OUTSTANDING</b>				<b>\$31,395</b>	<b>\$27,009</b>	<b>\$4,388</b>

# 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	Kitt Paint Night	Brunch	St. Patty's Day	Bye Bye Birdie	
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)					
03/01/26	Deposit	\$554										\$160	\$234	\$160		
03/06/26	Deposit	\$3,258	\$1,788						\$120	\$336	\$170	\$140	\$234	\$470		
03/31/26	Refund	(\$172)						(\$100)			(\$20)		(\$52)			
04/01/26	Refund	(\$106)											(\$106)			
04/02/26	Deposit	\$84													\$84	
04/29/26	Deposit	\$896										\$42.00	\$65.00	\$199.00	\$590.00	
<b>Total</b>		<b>\$21,288</b>	<b>\$7,456</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$163</b>	<b>\$3,634</b>	<b>\$936</b>	<b>\$600</b>	<b>\$2,304</b>	<b>\$1,106</b>	<b>\$1,520</b>	<b>\$342</b>	<b>\$375</b>	<b>\$829</b>	<b>\$674</b>
<b>Expenses</b>		<b>(\$23,356)</b>	<b>(\$8,259)</b>	<b>(\$696)</b>	<b>(\$1,401)</b>	<b>(\$132)</b>	<b>(\$3,455)</b>	<b>(\$1,266)</b>	<b>(\$3,225)</b>	<b>(\$1,138)</b>	<b>(\$1,250)</b>	<b>(\$1,029)</b>	<b>(\$808)</b>	<b>(\$6)</b>	<b>(\$691)</b>	<b>\$0</b>
<b>Profit / (Loss)</b>		<b>(\$2,068)</b>	<b>(\$804)</b>	<b>(\$696)</b>	<b>(\$51)</b>	<b>\$31</b>	<b>\$179</b>	<b>(\$330)</b>	<b>(\$2,625)</b>	<b>\$1,166</b>	<b>(\$144)</b>	<b>\$491</b>	<b>(\$466)</b>	<b>\$369</b>	<b>\$138</b>	<b>\$674</b>
<b>Other Expenses</b>		<b>(\$2,562)</b>														
<b>Total Profit / (Loss)</b>		<b>(\$4,631)</b>														

**Cash and Investment Report**  
April 30, 2026

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$797,559
Operating Checking Account	Valley Bank	3.56%	\$107,006
		<b>Subtotal</b>	<b>\$904,565</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	3.35%	\$636,462
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	3.50%	\$18,820
Series 2020 Revenue Fund	US Bank	3.50%	\$339,948
		<b>Subtotal</b>	<b>\$358,768</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	3.50%	\$19,824
		<b>Grand Total</b>	<b>\$1,919,819</b>

# Bank Account Statement

Heritage Oak Park CDD

Tuesday, May 5, 2026

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**Bank Account No.** 7282

**Statement No.** 04-26

**Statement Date** 04/30/2026

<b>G/L Account No. 101005 Balance</b>	797,558.92	<b>Statement Balance</b>	804,102.09
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	797,558.92	<b>Subtotal</b>	804,102.09
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-6,543.17
<b>Ending G/L Balance</b>	797,558.92	<b>Ending Balance</b>	797,558.92

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
04/09/2026		TAXCOLL	Special Assmnts-Tax Collector	Charlotte County Tax Collector	36,024.18	36,024.18	0.00
04/23/2026		TAXCOLL	Special Assmnts-Tax Collector	Charlotte County Tax Collector	43,728.88	43,728.88	0.00
04/16/2026		QTR INT	Interest - Tax Collector	Charlotte County Tax Collector-Qtrly Interest	211.05	211.05	0.00
04/29/2026		ACT	Recreational Activity Fees	Deposit-HOP Activities 04/29/26	7,364.00	7,364.00	0.00
<b>Total Deposits</b>					87,328.11	87,328.11	0.00
<b>Checks</b>							
							0.00
03/12/2026	Payment	3997	PAUL FALDUTO JR.	Check for Vendor V00502	-16.25	-16.25	0.00
04/03/2026	Payment	4000	ALICE BARNHOUSE	Check for Vendor V00958	-20.00	-20.00	0.00
04/03/2026	Payment	4001	DANIELLE CURLS	Check for Vendor V00949	-10.00	-10.00	0.00
04/03/2026	Payment	4002	DARYLL WASSON	Check for Vendor V00794	-50.00	-50.00	0.00
04/03/2026	Payment	4003	FRANK STAUDER	Check for Vendor V00959	-26.00	-26.00	0.00
04/03/2026	Payment	4004	JAMES CROUCH	Check for Vendor V00625	-28.00	-28.00	0.00
04/03/2026	Payment	4006	KITT MORAN	Check for Vendor V00951	-327.77	-327.77	0.00
04/03/2026	Payment	4007	MARY LOU FAHRENKOPH	Check for Vendor V00629	-65.00	-65.00	0.00
04/03/2026	Payment	4009	PHILIP GARTLAND	Check for Vendor V00811	-13.00	-13.00	0.00
04/06/2026	Payment	100324	FIREPRO	Inv: 10-22759	-188.00	-188.00	0.00
04/06/2026	Payment	100325	COVERALL OF FT. MYERS	Inv: 1000551245	-1,636.00	-1,636.00	0.00
04/06/2026	Payment	100326	DOUBLE M LAND SOLUTIONS	Inv: 1028	-2,720.00	-2,720.00	0.00
04/06/2026	Payment	100327	MAINSCAPE	Inv: 1329603	-4,480.50	-4,480.50	0.00
04/06/2026	Payment	100328	TODD PROA	Inv: 91333834, Inv:	-2,859.27	-2,859.27	0.00
04/06/2026	Payment	100329	SOLITUDE LAKE MANAGEMENT	Inv: PSI255928	-510.00	-510.00	0.00
04/06/2026	Payment	100330	NATURZONE ENVIRONMENTAL SERVICES	Inv: 861513	-85.00	-85.00	0.00
04/01/2026	Payment	300221	CHARLOTTE COUNTY UTILITIES	Inv: 031126-1597-ACH	-985.10	-985.10	0.00

# Bank Account Statement

Heritage Oak Park CDD

Tuesday, May 5, 2026

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**Bank Account No.** 7282

**Statement No.** 04-26

**Statement Date**

04/30/2026

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
04/01/2026	Payment	300222	CHARLOTTE COUNTY UTILITIES	Inv: 031126-0703-ACH	-76.38	-76.38	0.00
04/07/2026	Payment	300226	CENTURYLINK	Inv: 031926-8717-ACH	-554.41	-554.41	0.00
04/10/2026	Payment	300227	FPL	Inv: 032426-4219-ACH	-467.12	-467.12	0.00
04/07/2026	Payment	300228	FPL	Inv: 032426-3151-ACH	-24.20	-24.20	0.00
04/10/2026	Payment	300229	FPL	Inv: 032426-0214-ACH	-61.93	-61.93	0.00
04/10/2026	Payment	300230	FPL	Inv: 032426-3219-ACH	-123.70	-123.70	0.00
04/10/2026	Payment	300231	FPL	Inv: 032426-3218-ACH	-82.42	-82.42	0.00
04/10/2026	Payment	300232	FPL	Inv: 032426-8333-ACH	-726.52	-726.52	0.00
04/10/2026	Payment	300233	FPL	Inv: 032426-9344-ACH	-149.59	-149.59	0.00
04/10/2026	Payment	300234	FPL	Inv: 032426-2211-ACH	-173.98	-173.98	0.00
04/10/2026	Payment	300235	FPL	Inv: 032426-5535-ACH	-79.28	-79.28	0.00
04/10/2026	Payment	300236	FPL	Inv: 032426-9333-ACH	-110.82	-110.82	0.00
04/07/2026	Payment	DD01119	CENTURYLINK	Payment of Invoice 017504	-68.98	-68.98	0.00
04/06/2026		ADP FEE	Miscellaneous Services	ADP Payroll Fee	-13.50	-13.50	0.00
04/13/2026	Payment	4011	DENNIS NEWHARD	Check for Vendor V00554	-22.50	-22.50	0.00
04/13/2026	Payment	100332	PERSSON, COHEN & MOONEY, P.A.	Inv: 6887	-232.50	-232.50	0.00
04/13/2026	Payment	100333	MAINSCAPE	Inv: 1330039	-8,357.49	-8,357.49	0.00
04/13/2026	Payment	100334	GYM EQUIPMENT REPAIR AND SALE LLC	Inv: 5350	-190.00	-190.00	0.00
04/13/2026	Payment	100335	COPIERS PLUS	Inv: SAR-02483204666	-51.60	-51.60	0.00
04/13/2026	Payment	100336	INFRAMARK LLC	Inv: 175372	-23,723.83	-23,723.83	0.00
04/10/2026	Payment	300237	FPL	Inv: 032426-8335-ACH	-2,059.09	-2,059.09	0.00
04/17/2026	Payment	4012	BRENDA HODGSON	Check for Vendor V00372	-49.50	-49.50	0.00
04/17/2026	Payment	4013	DANIELLE CURLS	Check for Vendor V00949	-9.30	-9.30	0.00
04/17/2026	Payment	4014	HERITAGE OAK PARK	Check for Vendor V00317	-12,941.83	-12,941.83	0.00
04/17/2026	Payment	100337	FRANK VARGO	Inv: 1260	-800.00	-800.00	0.00
04/17/2026	Payment	100338	ARIEL ABIMELEC JOYA DURAN	Inv: 432	-9,200.00	-9,200.00	0.00
04/20/2026	Payment	300238	GREATAMERICA FINANCIAL SVCS	Inv: 41584070-ACH	-120.08	-120.08	0.00
04/21/2026	Payment	300239	HOME DEPOT CREDIT SERVICES	Inv: 040526-6325-ACH	-100.51	-100.51	0.00
04/17/2026	Payment	300240	COMCAST	Inv: 032626-4227-ACH	-686.66	-686.66	0.00
04/06/2026	Payment	DD01120	VALLEY NATIONAL BANK	Payment of Invoice 017524	-3,260.22	-3,260.22	0.00
04/29/2026	Payment	100339	INFRAMARK LLC	Inv: 177135	-0.74	-0.74	0.00
04/29/2026	Payment	100340	PRECISION GATE & SECURITY, INC	Inv: 8064-2, Inv: 8274	-5,673.02	-5,673.02	0.00
04/02/2026		ACH FEE	Miscellaneous Services	Charlotte County Utilities ACH Fee	-2.00	-2.00	0.00
04/20/2026		ADP00025	P/R-Board of Supervisors	ADP Summary Payroll 04/20/2026	-1,000.00	-1,000.00	0.00
04/15/2026		SALES TAX	Sales Tax Payable	Paid Sales Tax	-11.49	-11.49	0.00
<b>Total Checks</b>					<b>-85,225.08</b>	<b>-85,225.08</b>	<b>0.00</b>

## Adjustments

**Total Adjustments**

# Bank Account Statement

Heritage Oak Park CDD

Tuesday, May 5, 2026

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**Bank Account No.** 7282

**Statement No.** 04-26

**Statement Date**

04/30/2026

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## 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
02/12/2026	Payment	3987	PAT NITKA	Check for Vendor V00809	-20.00
03/10/2026	Payment	3994	ANN ARCIERI	Check for Vendor V00788	-30.00
04/03/2026	Payment	4005	JANICE POWEL	Check for Vendor V00960	-76.00
04/03/2026	Payment	4008	PAUL FALDUTO	Check for Vendor V00451	-1,000.00
04/13/2026	Payment	100331	TODD PROA	Inv: 91334243	-1,108.40
04/17/2026	Payment	4015	PAUL FALDUTO	Check for Vendor V00451	-1,000.00
04/27/2026	Payment	300241	TRUIST BANK	Inv: 040226-8114-ACH	-2,282.01
04/28/2026	Payment	4016	DISASTER LAW & CONSULTING LLC	Payment of Invoice 017440	-500.00
<b>Total Outstanding Checks</b>					<b>-6,543.17</b>

## Outstanding Deposits

## Total Outstanding Deposits

# Bank Account Statement

Heritage Oak Park CDD

Tuesday, May 5, 2026

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**Bank Account No.** 0663

**Statement No.** 04-26

**Statement Date** 04/30/2026

<b>G/L Account No. 101006 Balance</b>	107,006.07	<b>Statement Balance</b>	107,006.07
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	107,006.07	<b>Subtotal</b>	107,006.07
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
<b>Ending G/L Balance</b>	107,006.07	<b>Ending Balance</b>	107,006.07

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
04/30/2026		VALLEY 0663	Interest - Investments	Interest Income-Valley Bank 0663	306.94	306.94	0.00
04/20/2026		ADP00025	P/R-Board of Supervisors	ADP Summary Payroll 04/20/2026	1,000.00	1,000.00	0.00
<b>Total Deposits</b>					1,306.94	1,306.94	0.00
<b>Checks</b>							
							0.00
04/20/2026		ADP00025	P/R-Board of Supervisors	ADP Summary Payroll 04/20/2026	-1,000.00	-1,000.00	0.00
<b>Total Checks</b>					-1,000.00	-1,000.00	0.00
<b>Adjustments</b>							
<b>Total Adjustments</b>							
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	100324	04/06/26	FIREPRO	10-22759	FIRE EXTINGUISHER MAINTENANCE	R&M-Clubhouse	546015-57201	\$188.00
001	100325	04/06/26	COVERALL OF FT. MYERS	1000551245	CLEANING SERVICE 04/1-04/30/26	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100326	04/06/26	DOUBLE M LAND SOLUTIONS	1028	PAINT LIGHT MONUMENTS	R&M-Entry Feature	546021-53901	\$2,720.00
001	100327	04/06/26	MAINSCAPE	1329603	04/26 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,480.50
001	100328	04/06/26	TODD PROA	91333966	CHEMICAL PINCH TUBE-FEEDER	R&M-Pools	546074-57201	\$26.15
001	100328	04/06/26	TODD PROA	91333798	POOL REPLUMBING	R&M-Pools	546074-57201	\$248.71
001	100328	04/06/26	TODD PROA	91333758	POOL DRAIN PLUG	R&M-Pools	546074-57201	\$6.48
001	100328	04/06/26	TODD PROA	91333834	02/26 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,045.36
001	100328	04/06/26	TODD PROA	91333834	02/26 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100328	04/06/26	TODD PROA	91333481	NEW BREAKER FOR POOL HEATER	R&M-Pools	546074-57501	\$347.78
001	100328	04/06/26	TODD PROA	91334220	REPAIRS PER COUNTY INSPECTION	R&M-Pools	546074-57201	\$1,121.75
001	100329	04/06/26	SOLITUDE LAKE MANAGEMENT	PSI255928	04/26 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100330	04/06/26	NATURZONE ENVIRONMENTAL SERVICES	861513	04/26 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100331	04/13/26	TODD PROA	91334243	04/26 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$1,045.36
001	100331	04/13/26	TODD PROA	91334243	04/26 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$63.04
001	100332	04/13/26	PERSSON, COHEN & MOONEY, P.A.	6887	LEGAL SERVICE FOR 03/26	ProfServ-Legal Services	531023-51401	\$232.50
001	100333	04/13/26	MAINSCAPE	1330039	03/26 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$8,357.49
001	100334	04/13/26	GYM EQUIPMENT REPAIR AND SALE LLC	5350	FITNESS EQUIPMENT SERVICE	R&M-Parks	546066-57201	\$190.00
001	100335	04/13/26	COPIERS PLUS	SAR-02483204666	04/26 COPIERS/MAINT AGREEMENT	Office Supplies	551002-57201	\$51.60
001	100336	04/13/26	INFRAMARK LLC	175372	04/26 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,419.33
001	100336	04/13/26	INFRAMARK LLC	175372	04/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,335.75
001	100336	04/13/26	INFRAMARK LLC	175372	04/26 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,968.75
001	100337	04/17/26	FRANK VARGO	1260	DEAD TREE REMOVAL AT PEACHLAND ENTRANCE	R&M-Trees and Trimming	546099-53901	\$800.00
001	100338	04/17/26	ARIEL ABIMELEC JOYA DURAN	432	04/26 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$9,200.00
001	100339	04/29/26	INFRAMARK LLC	177135	MARCH 2026 - POSTAGE	Communication/Freight - Genl	541001-51301	\$0.74
001	100340	04/29/26	PRECISION GATE & SECURITY, INC	8064-2	LIFTMASTER CAPXLV2 GATE BOX (2)- BALANCE	Capital Outlay	564043-53901	\$4,693.02
001	100340	04/29/26	PRECISION GATE & SECURITY, INC	8274	EVAC SYSTEM AT GATES FOR FIRST RESPONDERS 04/26	Misc-Special Projects	549053-53901	\$980.00
001	300221	04/01/26	CHARLOTTE COUNTY UTILITIES	031126-1597-ACH	26307-101597 02/06/26-03/09/26	Utility - Water & Sewer	543021-53901	\$985.10
001	300222	04/01/26	CHARLOTTE COUNTY UTILITIES	031126-0703-ACH	26307-080703 02/06/26-03/09/26	Utility - Water & Sewer	543021-53901	\$76.38
001	300226	04/07/26	CENTURYLINK	031926-8717-ACH	ACCT #311078717 03/19/26-04/18/26	Communication - Telephone	541003-57201	\$554.41
001	300227	04/10/26	FPL	032426-4219-ACH	ACCT# 89079-74219 02/23/26-03/24/26	Utility - General	543001-53901	\$467.12
001	300228	04/07/26	FPL	032426-3151-ACH	ACCT# 72189-53151 02/23/26-03/23/26	Utility - General	543001-53901	\$24.20
001	300229	04/10/26	FPL	032426-0214-ACH	ACCT# 65998-90214 02/23/26-03/24/26	Utility - General	543001-53901	\$61.93
001	300230	04/10/26	FPL	032426-3219-ACH	ACCT# 25921-93219 02/23/26-03/24/26	Utility - General	543001-53901	\$123.70
001	300231	04/10/26	FPL	032426-3218-ACH	ACCT# 01784-03218 02/23/26-03/24/26	Utility - General	543001-53901	\$82.42
001	300232	04/10/26	FPL	032426-8333-ACH	ACCT# 36126-28333 02/23/26-03/24/26	Utility - General	543001-53901	\$726.52
001	300233	04/10/26	FPL	032426-9344-ACH	ACCT# 96809-59344 02/23/26-03/24/26	Utility - General	543001-53901	\$149.59
001	300234	04/10/26	FPL	032426-2211-ACH	ACCT# 94620-32211 02/23/26-03/24/26	Utility - General	543001-53901	\$173.98
001	300235	04/10/26	FPL	032426-5535-ACH	ACCT# 92945-85535 02/23/26-03/24/26	Utility - General	543001-53901	\$79.28
001	300236	04/10/26	FPL	032426-9333-ACH	ACCT# 90419-29333 02/23/26-03/24/26	Utility - General	543001-53901	\$110.82
001	300237	04/10/26	FPL	032426-8335-ACH	ACCT 87070-88335 SVC PRD 2/23-3/24/26	Utility - General	543001-53901	\$2,059.09
001	300238	04/20/26	GREATAMERICA FINANCIAL SVCS	41584070-ACH	COPIER LEASE FOR 03/26	Office Supplies	551002-57201	\$120.08
001	300239	04/21/26	HOME DEPOT CREDIT SERVICES	040526-6325-ACH	HD CC PURCHASES THRU 03/31/26	R&M-Parks	546066-57201	\$286.65
001	300239	04/21/26	HOME DEPOT CREDIT SERVICES	040526-6325-ACH	HD CC PURCHASES THRU 03/31/26	Misc-Contingency	549900-53901	\$7.98
001	300239	04/21/26	HOME DEPOT CREDIT SERVICES	040526-6325-ACH	HD CC PURCHASES THRU 03/31/26	Misc-Event Expense	549022-57501	\$90.96
001	300239	04/21/26	HOME DEPOT CREDIT SERVICES	040526-6325-ACH	HD CC PURCHASES THRU 03/31/26	R&M-Clubhouse	546015-57201	\$1.57
001	300239	04/21/26	HOME DEPOT CREDIT SERVICES	040526-6325-ACH	HD CC PURCHASES THRU 03/31/26	R&M-Parks	546066-57201	(\$286.65)
001	300240	04/17/26	COMCAST	032626-4227-ACH	ACCT# 8535100601234227 03/30/26-04/29/26	Misc-Cable TV Expenses	549039-57201	\$686.66
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-51301	\$37.00
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$5.97
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$37.50
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$60.33
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$548.00
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-51301	\$1,211.76
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$277.48
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$15.00
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$28.82
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	\$13.13
001	300241	04/27/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$47.02
001	4000	04/03/26	ALICE BARNHOUSE	030226-AB	REFUND - CANADA NIGHT TICKETS (2)	Recreational Activity Fees	347080-57501	\$20.00
001	4001	04/03/26	DANIELLE CURLS	030426-DC	QUARTERS FOR POOLSIDE LUNCH	Misc-Event Expense	549022-57501	\$10.00
001	4002	04/03/26	DARYLL WASSON	033026-DW	REFUND-JIMMY MAZZ	Recreational Activity Fees	347080-57501	\$50.00
001	4003	04/03/26	FRANK STAUDER	032026-FS	REIMBURSEMENT FOR BRUNCH	Recreational Activity Fees	347080-57501	\$26.00
001	4004	04/03/26	JAMES CROUCH	033026-JC	REFUND-BRUNCH 4/1/26	Recreational Activity Fees	347080-57501	\$28.00
001	4005	04/03/26	JANICE POWEL	032426-JP	REIMB-JIMMY MAZZ/BRUNCH TICKETS	Recreational Activity Fees	347080-57501	\$50.00
001	4005	04/03/26	JANICE POWEL	032426-JP	REIMB-JIMMY MAZZ/BRUNCH TICKETS	Recreational Activity Fees	347080	\$26.00
001	4006	04/03/26	KITT MORAN	032126-KM	REIMBURSEMENT - ART SUPPLIES	Misc-Event Expense	549022-57501	\$327.77

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 04/01/2026 to 04/30/2026

(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	4007	04/03/26	MARY LOU FAHRENKOPH	033026-MF	REFUND-BRUNCH 4/11/26	Recreational Activity Fees	347080-57501	\$65.00
001	4008	04/03/26	PAUL FALDUTO	033026-PF	REIMBURSEMENT FOR JIMMY MAZZ	Misc-Event Expense	549022-57501	\$1,000.00
001	4009	04/03/26	PHILIP GARTLAND	033026-PG	REFUND-BRUNCH 4/11/26	Recreational Activity Fees	347080-57501	\$13.00
001	4011	04/13/26	DENNIS NEWHARD	040726-DN	REIMB FOR PLATES FOR PLAQUE	R&M-Clubhouse	546015-57201	\$22.50
001	4012	04/17/26	BRENDA HODGSON	040726-BH	REIMBURSEMENT FOR TOPSOIL	Misc-Contingency	549900-53901	\$49.50
001	4013	04/17/26	DANIELLE CURLS	041326-DC	REIMBURSEMENT FOR ITEMS PURCHASED FOR BRUNCH	Misc-Event Expense	549022-57501	\$9.30
001	4015	04/17/26	PAUL FALDUTO	041326-REF	REIMBURSEMENT FOR BYE BYE BIRDY	Misc-Event Expense	549022-57501	\$1,000.00
001	4016	04/28/26	DISASTER LAW & CONSULTING LLC	030226	FEMA LEGAL CONSULTING 02/01/26-02/28/26	Misc-Hurricane Expense	549067-53901	\$500.00
001	DD01119	04/07/26	CENTURYLINK	031926-1274-ACH	ACCT #337001274 03/19/26-04/18/26	Communication - Telephone	541003-57201	\$68.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$52.97
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Cap Outlay - Equipment	564006-57201	\$148.96
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$20.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$56.23
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$59.81
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$79.06
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$46.99
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$47.77
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$245.31
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$331.92
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$15.99
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$139.99
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$15.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	\$19.85
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$73.08
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$33.92
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$61.97
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Event Expense	549022-57501	\$40.03
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Office Supplies	551002-57201	\$0.99
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Programs	549043-52901	\$594.00
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$35.95
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$11.42
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$49.40
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$11.42
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57501	\$104.54
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$53.82
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$29.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Contingency	549900-53901	\$17.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$37.36
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$378.48
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$92.93
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Parks	546066-57501	\$32.99
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$73.08
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$23.58
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	R&M-Parks	546066-57201	\$85.98
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Cap Outlay - Equipment	564006-57201	(\$31.98)
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	\$22.40
001	DD01120	04/06/26	VALLEY NATIONAL BANK	030926-7986-ACH	03/09/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	\$147.09
<b>Fund Total</b>								<b>\$77,206.42</b>

**SERIES 2020 DEBT SERVICE FUND - 203**

203	4014	04/17/26	HERITAGE OAK PARK	041926-DSXFR 2020	FY 2026 ASSESSMENT RECEIPTS	Due From Other Funds	131000	\$12,941.83
<b>Fund Total</b>								<b>\$12,941.83</b>

**Total Checks Paid \$90,148.25**