HERITAGE OAK PARK

Community Development District

Financial Report

May 31, 2026

Prepared by

INFRAMARK

INFRASTRUCTURE MANAGEMENT SERVICES

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HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

May 31, 2026

Balance Sheet
May 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 844,611	$ -	$ -	$ 844,611
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
Investments:				
Money Market Account	638,270	-	-	638,270
Construction Fund	-	-	19,907	19,907
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	185,770	-	185,770
Deposits	8,200	-	-	8,200
TOTAL ASSETS	**$ 1,494,427**	**$ 204,590**	**$ 19,907**	**$ 1,718,924**
LIABILITIES				
Accounts Payable	$ 21,951	$ -	$ -	$ 21,951
Deposits	20	-	-	20
TOTAL LIABILITIES	**21,971**	**-**	**-**	**21,971**
FUND BALANCES				
Nonspendable:				
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	204,590	-	204,590
Capital Projects	-	-	19,907	19,907
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:	707,401	-	-	707,401
TOTAL FUND BALANCES	**$ 1,472,456**	**$ 204,590**	**$ 19,907**	**$ 1,696,953**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,494,427**	**$ 204,590**	**$ 19,907**	**$ 1,718,924**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-26 BUDGET	MAY-26 ACTUAL
REVENUES							
Interest - Investments	$ 4,800	$ 3,200	$ 16,931	$ 13,731	352.73%	$ 400	$ 2,126
Interlocal Agreement	3,000	2,250	1,500	(750)	50.00%	-	-
Interlocal Agreement- Irrigation	30,000	22,500	15,000	(7,500)	50.00%	-	-
Room Rentals	500	-	2,172	2,172	434.40%	-	-
Recreational Activity Fees	53,200	35,467	27,065	(8,402)	50.87%	4,433	-
Interest - Tax Collector	-	-	1,293	1,293	0.00%	-	-
Special Assmnts- Tax Collector	1,216,334	1,211,334	1,202,487	(8,847)	98.86%	9,000	13,163
Special Assmnts- Discounts	(48,653)	(48,653)	(44,014)	4,639	90.47%	-	(130)
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%	-	-
TOTAL REVENUES	**1,264,781**	**1,226,098**	**1,226,271**	**173**	**96.96%**	**13,833**	**15,159**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	8,000	8,000	-	66.67%	1,000	1,000
FICA Taxes	918	612	230	382	25.05%	77	-
ProfServ-Engineering	10,000	6,667	195	6,472	1.95%	833	-
ProfServ-Legal Services	12,000	8,000	9,512	(1,512)	79.27%	1,000	1,008
ProfServ-Mgmt Consulting	79,032	52,688	51,521	1,167	65.19%	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%	-	-
Communication/Freight - Gen'l	1,500	1,000	196	804	13.07%	125	-
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	2,000	188	1,812	6.27%	250	16
Misc-Assessment Collection Cost	24,327	24,227	23,164	1,063	95.22%	180	256
Office Supplies	360	240	1,212	(972)	336.67%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	184,192	143,719	133,981	9,738	72.74%	10,081	8,699
Other Public Safety							
R&M-Gate	3,500	2,333	4,365	(2,032)	124.71%	292	131
R&M-Gatehouse	1,000	667	1,109	(442)	110.90%	83	-
R&M-Security Cameras	2,600	1,950	860	1,090	33.08%	-	-
Misc-Programs	1,500	1,000	2,625	(1,625)	175.00%	125	-
Total Other Public Safety	8,600	5,950	8,959	(3,009)	104.17%	500	131
Field							
Contracts-Mgmt Services	167,625	111,750	111,750	-	66.67%	13,969	13,969
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	113,718	75,812	73,600	2,212	64.72%	9,477	9,200
Contracts-Irrigation	53,726	35,817	35,844	(27)	66.72%	4,477	4,481
Utility - General	46,800	31,200	33,846	(2,646)	72.32%	3,900	3,485
Utility - Water & Sewer	14,800	10,400	8,920	1,480	60.27%	1,100	-
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	36,000	52,624	(16,624)	97.45%	4,500	6,455

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

	ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE ($)	YTD ACTUAL AS A % OF	MAY-26	MAY-26
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%	-	-
R&M-Pumps	7,500	1,620	26,401	(24,781)	352.01%	-	-
Misc-Special Projects	11,000	-	980	(980)	8.91%	-	-
Misc-Hurricane Expense	25,000	-	500	(500)	2.00%	-	-
Misc-Contingency	50,000	-	1,061	(1,061)	2.12%	-	17
Capital Outlay	30,000	-	9,515	(9,515)	31.72%	-	-
Total Field	707,874	372,764	449,554	(76,790)	63.51%	37,933	38,117
Road and Street Facilities							
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%	-	-
Total Road and Street Facilities	87,129	-	153,591	(153,591)	176.28%	-	-
Parks and Recreation							
Contracts-Mgmt Services	40,029	26,686	26,686	-	66.67%	3,336	3,336
Contracts-Janitorial Services	19,632	13,088	13,088	-	66.67%	1,636	1,636
Contracts-Pools	12,405	8,230	8,237	(7)	66.40%	1,044	1,045
Contracts-Pest Control	1,020	680	680	-	66.67%	85	85
Communication - Telephone	8,580	5,720	4,920	800	57.34%	715	624
R&M-Clubhouse	45,000	30,000	10,448	19,552	23.22%	3,750	756
R&M-Parks	15,000	10,000	13,499	(3,499)	89.99%	1,250	303
R&M-Pools	4,500	3,000	4,379	(1,379)	97.31%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	3,079	(1,479)	128.29%	200	244
Holiday Decoration	750	750	781	(31)	104.13%	-	-
Misc-Cable TV Expenses	7,470	4,955	5,163	(208)	69.12%	629	-
Office Supplies	3,000	2,000	2,549	(549)	84.97%	250	546
Op Supplies - General	6,000	4,000	3,471	529	57.85%	500	-
Cap Outlay - Equipment	8,000	-	5,377	(5,377)	67.21%	-	4,877
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserves- A/C	5,000	-	4,877	(4,877)	97.54%	-	4,877
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation	223,786	110,709	107,234	3,475	47.92%	13,770	18,392
Special Recreation Facilities							
R&M-Clubhouse	-	-	131	(131)	0.00%	-	-
R&M-Parks	-	-	386	(386)	0.00%	-	353
Miscellaneous Services	4,500	3,000	3,356	(356)	74.58%	375	772
Misc-Event Expense	21,000	14,000	13,917	83	66.27%	1,750	-
Misc-Social Committee	26,700	17,800	14,236	3,564	53.32%	2,225	82
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	1,340	(1,007)	268.00%	42	1,050
Op Supplies - General	-	-	56	(56)	0.00%	-	-
Total Special Recreation Facilities	53,200	35,133	33,422	1,711	62.82%	4,392	2,257

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

	ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE ($)	YTD ACTUAL AS A % OF	MAY-26	MAY-26
TOTAL EXPENDITURES	**1,264,781**	**668,275**	**886,741**	**(218,466)**	**70.11%**	**66,676**	**67,596**
Excess (deficiency) of revenues Over (under) expenditures	-	557,823	339,530	(218,293)	0.00%	(52,843)	(52,437)
Net change in fund balance	$ -	$ 557,823	$ 339,530	$ (218,293)	0.00%	$ (52,843)	$ (52,437)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-26 BUDGET	MAY-26 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 5,901	$ 5,901	0.00%	$ -	$ 1,006
Interest - Tax Collector	-	-	210	210	0.00%	-	-
Special Assmnts- Tax Collector	197,323	195,761	195,068	(693)	98.86%	2,115	2,135
Special Assmnts- Discounts	(7,893)	(7,893)	(7,134)	759	90.38%	-	(15)
TOTAL REVENUES	**189,430**	**187,868**	**194,045**	**6,177**	**102.44%**	**2,115**	**3,126**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,915	3,764	151	95.39%	42	48
Total Administration	3,946	3,915	3,764	151	95.39%	42	48
Debt Service							
Principal Debt Retirement	136,094	136,094	136,094	-	100.00%	136,094	136,094
Interest Expense	54,613	54,613	54,613	-	100.00%	27,307	27,306
Total Debt Service	190,707	190,707	190,707	-	100.00%	163,401	163,400
TOTAL EXPENDITURES	**194,653**	**194,622**	**194,471**	**151**	**99.91%**	**163,443**	**163,448**
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	(6,754)	(426)	6,328	8.16%	(161,328)	(160,322)
Net change in fund balance	$ (5,223)	$ (6,754)	$ (426)	$ 6,328	8.16%	$ (161,328)	$ (160,322)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**205,016**	**205,016**	**205,016**				
FUND BALANCE, ENDING	**$ 199,793**	**$ 198,262**	**$ 204,590**				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 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	MAY-26 BUDGET	MAY-26 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 715	$ 715	0.00%	$ -	$ 84
TOTAL REVENUES	**-**	**-**	**715**	**715**	**0.00%**	**-**	**84**
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	9,936	(9,936)	0.00%	-	-
Total Construction In Progress	-	-	9,936	(9,936)	0.00%	-	-
TOTAL EXPENDITURES	**-**	**-**	**9,936**	**(9,936)**	**0.00%**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(9,221)	(9,221)	0.00%	-	84
Net change in fund balance	$ -	$ -	$ (9,221)	$ (9,221)	0.00%	$ -	$ 84
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**-**	**29,128**				
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 19,907**				

Notes to the Financial Statements
May 2026

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 97.0% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 70.1% 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		-	Debt Service transfer in transit to Trustee.
Prepaid Items		-	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		21,951	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
General Fund 001				
Revenues				
Interest Income	4,800	16,931	352.73%	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	1,202,487	98.86%	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.
Access Cards	600	47	7.83%	Access cards less sales tax paid.
Expenditures				
Administrative				
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.
Public Safety				
R&M-Gate	3,500	4,365	124.71%	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
May 2026

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (continued)				
Field				
Insurance - General Liability	66,085	64,364	97.40%	Insurance paid in full for year.
R&M-Irrigation	54,000	52,624	97.45%	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.
Road & Street				
Reserves-Roads & Streetlights	39,129	152,519	389.79%	Red Oak Lane paving and re-striping.
Parks & Recreation				
R&M-Parks	15,000	13,499	89.99%	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	4,379	97.31%	Pool perfect, pool repairs, annual pool deep cleaning, new breaker for pool heater.
Miscellaneous Services	2,400	3,079	128.29%	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.
Special Recreation Facilities				
Miscellaneous Services	4,500	3,356	74.58%	Monthly calendars, music, cricut services, multiple event purchases.
Misc-Event Expense	21,000	14,236	67.79%	Entertainment and decorations for the events.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	195,068	98.86%	Collections were at 91.5% at this time last year.
Expenditures				
Debt Service				
Principal Debt Retirement	136,094	136,094	100.00%	Next payment to be made in November
Interest Expense	54,613	54,613	100.00%	Next payment to be made in November

HERITAGE OAK PARK

Community Development District

Supporting Schedules

May 31, 2026

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				$1,413,653.04	$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
05/06/26	14,850	146	303	15,299	13,163	2,135
	0	0	0	0	0	0
	0	0	0	0	0	0
Int/Adj	0	0	0	0	0	0
TOTAL	**$1,319,479**	**$51,149**	**$26,928**	**$1,397,556**	**$1,202,487**	**$195,068**
% COLLECTED				98.86%	98.86%	98.86%
TOTAL OUTSTANDING				**$16,097**	**$13,845**	**$2,252**

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	Valen tine'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
	Total	**$21,288**	**$7,456**	**$0**	**$1,350**	**$163**	**$3,634**	**$936**	**$600**	**$2,304**	**$1,106**	**$1,520**	**$342**	**$375**	**$829**	**$674**
Expenses		($23,356)	($8,259)	($696)	($1,401)	($132)	($3,455)	($1,266)	($3,225)	($1,138)	($1,250)	($1,029)	($808)	($6)	($691)	$0
Profit / (Loss)		**($2,068)**	**($804)**	**($696)**	**($51)**	**$31**	**$179**	**($330)**	**($2,625)**	**$1,166**	**($144)**	**$491**	**($466)**	**$369**	**$138**	**$674**
Other Expenses		($2,562)														
Total Profit / (Loss)		**($4,631)**														

Cash and Investment Report
May 31, 2026

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	$690,822
Operating Checking Account	Valley Bank	3.56%	$107,324
		Subtotal	**$798,146**
Petty Cash - Property Manager	N/A	N/A	$200
Money Market Account	BankUnited	3.35%	$638,270
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	3.50%	$18,820
Series 2020 Revenue Fund	US Bank	3.50%	$185,770
		Subtotal	**$204,590**
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	3.50%	$19,907
		Grand Total	**$1,661,113**

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	7282		
Statement No.	05-26	**Statement Date**	05/31/2026

G/L Account No. 101005 Balance	737,287.20	**Statement Balance**	738,028.96
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	738,028.96
Subtotal	737,287.20	**Outstanding Checks**	-741.76
Negative Adjustments	0.00	**Ending Balance**	737,287.20
Ending G/L Balance	737,287.20		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/06/2026		TAXCOLL	Special Assmnts-Tax Collector	Charlotte County Tax Collector	14,849.97	14,849.97	0.00
05/18/2026		JE002331	Misc-Contingency	Credit on Home Depot	1.00	1.00	0.00
Total Deposits					14,850.97	14,850.97	0.00
Checks							
							0.00
03/10/2026	Payment	3994	ANN ARCIERI	Check for Vendor V00788	-30.00	-30.00	0.00
04/03/2026	Payment	4005	JANICE POWEL	Check for Vendor V00960	-76.00	-76.00	0.00
04/03/2026	Payment	4008	PAUL FALDUTO	Check for Vendor V00451	-1,000.00	-1,000.00	0.00
04/13/2026	Payment	100331	TODD PROA	Inv: 91334243	-1,108.40	-1,108.40	0.00
04/17/2026	Payment	4015	PAUL FALDUTO	Check for Vendor V00451	-1,000.00	-1,000.00	0.00
04/28/2026	Payment	4016	DISASTER LAW & CONSULTING LLC	Payment of Invoice 017440	-500.00	-500.00	0.00
05/20/2026	Payment	DD01121	GREATAMERICA FINANCIAL SVCS	Payment of Invoice 017532	-120.08	-120.08	0.00
05/01/2026	Payment	300242	CHARLOTTE COUNTY UTILITIES	Inv: 041026-0703-ACH	-76.38	-76.38	0.00
05/01/2026	Payment	300243	CHARLOTTE COUNTY UTILITIES	Inv: 041026-1597-ACH	-1,125.10	-1,125.10	0.00
05/04/2026	Payment	100341	ELECTRICAL SOLUTIONS OF SW	Inv: 11061	-400.00	-400.00	0.00
05/04/2026	Payment	100342	MAINSCAPE	Inv: 1330544	-1,093.75	-1,093.75	0.00
05/07/2026	Payment	100343	TODD PROA	Inv: 91334453	-1,108.40	-1,108.40	0.00
05/07/2026	Payment	100344	SOLITUDE LAKE MANAGEMENT	Inv: PSI265555	-510.00	-510.00	0.00
05/07/2026	Payment	100345	NATURZONE ENVIRONMENTAL SERVICES	Inv: 870964	-85.00	-85.00	0.00
05/07/2026	Payment	100346	ARIEL ABIMELEC JOYA DURAN	Inv: 446	-9,200.00	-9,200.00	0.00
05/07/2026	Payment	100347	MAINSCAPE	Inv: 1330671	-4,480.50	-4,480.50	0.00
05/07/2026	Payment	100348	INFRAMARK LLC	Inv: 178413	-23,723.83	-23,723.83	0.00
05/07/2026	Payment	100349	COVERALL OF FT. MYERS	Inv: 1000584557	-1,636.00	-1,636.00	0.00
05/07/2026	Payment	300244	FPL	Inv: 042226-3218-ACH	-78.59	-78.59	0.00

Bank Account Statement

Heritage Oak Park CDD

Bank Account No. 7282
Statement No. 05-26 **Statement Date** 05/31/2026

05/07/2026	Payment	300245	FPL	Inv: 042226-3219-ACH	-75.68	-75.68	0.00
05/07/2026	Payment	300246	FPL	Inv: 042226-8333-ACH	-566.58	-566.58	0.00
05/07/2026	Payment	300247	FPL	Inv: 042226-0214-ACH	-47.91	-47.91	0.00
05/07/2026	Payment	300248	FPL	Inv: 042226-3151-ACH	-24.13	-24.13	0.00
05/07/2026	Payment	300249	FPL	Inv: 042226-8335-ACH	-1,866.61	-1,866.61	0.00
05/07/2026	Payment	300250	FPL	Inv: 042226-4219-ACH	-504.82	-504.82	0.00
05/07/2026	Payment	300251	FPL	Inv: 042226-9333-ACH	-108.22	-108.22	0.00
05/07/2026	Payment	300252	FPL	Inv: 042226-5535-ACH	-79.28	-79.28	0.00
05/07/2026	Payment	300253	FPL	Inv: 042226-2211-ACH	-141.78	-141.78	0.00
05/07/2026	Payment	300254	FPL	Inv: 042226-9344-ACH	-153.29	-153.29	0.00
05/07/2026	Payment	4017	BETTY PRITCHARD	Check for Vendor V00961	-26.00	-26.00	0.00
05/07/2026	Payment	4018	HELENA DUKE	Check for Vendor V00963	-20.00	-20.00	0.00
05/07/2026	Payment	4019	RITA BOUCHER	Check for Vendor V00964	-100.00	-100.00	0.00
05/08/2026	Payment	100350	PERSSON, COHEN & MOONEY, P.A.	Inv: 6969	-4,882.50	-4,882.50	0.00
05/08/2026	Payment	100351	SECURITY ALARM CORPORATION	Inv: 336471	-156.00	-156.00	0.00
05/08/2026	Payment	100352	MAINSCAPE	Inv: 1331055	-6,034.72	-6,034.72	0.00
05/11/2026	Payment	300255	CENTURYLINK	Inv: 041926-8717-ACH	-553.17	-553.17	0.00
05/11/2026	Payment	300256	CENTURYLINK	Inv: 041926-1274-ACH	-68.98	-68.98	0.00
05/14/2026	Payment	100353	GYM EQUIPMENT REPAIR AND SALE LLC	Inv: 5377	-228.00	-228.00	0.00
05/04/2026	Payment	300257	VALLEY NATIONAL BANK	Inv: 040726-7986	-2,816.72	-2,816.72	0.00
05/18/2026	Payment	4020	HERITAGE OAK PARK C/O US BANK	Payment of Invoice 017563	-8,216.63	-8,216.63	0.00
05/18/2026	Payment	300258	COMCAST	Inv: 042626-4227	-686.83	-686.83	0.00
05/18/2026	Payment	DD01122	HOME DEPOT CREDIT SERVICES	Payment of Invoice 017565	-147.25	-147.25	0.00
05/18/2026	Payment	DD01123	TRUIST BANK	Payment of Invoice 017568	-2,542.23	-2,542.23	0.00
05/18/2026	Payment	DD01124	TRUIST BANK	Payment of Invoice 017528	-2,282.01	-2,282.01	0.00
05/26/2026	Payment	100354	INFRAMARK LLC	Inv: 179189	-1.48	-1.48	0.00
05/27/2026	Payment	100356	THE SHERWIN WILLIAMS CO	Inv: 05713213840526	-224.75	-224.75	0.00
05/04/2026		JE002328	Miscellaneous Services	ADP Payroll Fees	-13.50	-13.50	0.00
05/04/2026		JE002329	Miscellaneous Services	Charlotte County Utilities ACH Fee	-2.00	-2.00	0.00
05/27/2026		JE002330	P/R-Board of Supervisors	ADP Wage Pay - BOS Payments	-1,000.00	-1,000.00	0.00
05/18/2026		JE002331	Misc-Contingency	Credit on Home Depot	-1.00	-1.00	0.00
Total Checks					-80,924.10	-80,924.10	0.00

Adjustments

Total Adjustments

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

Bank Account Statement

Heritage Oak Park CDD

Bank Account No. 7282
Statement No. 05-26 **Statement Date** 05/31/2026

02/12/2026	Payment	3987	PAT NITKA	Check for Vendor V00809	-20.00
05/26/2026	Payment	100355	PENNONI ASSOCIATES INC	Inv: 1311733	-195.00
Total Outstanding Checks					-741.76

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	0663
Statement No.	05-26
Statement Date	05/31/2026

G/L Account No. 101006 Balance	107,324.16	**Statement Balance**	107,324.16
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	107,324.16
Subtotal	107,324.16	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	107,324.16
Ending G/L Balance	107,324.16		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/31/2026		JE002326	Interest - Investments	Interest Revenue 05/26	318.09	318.09	0.00
Total Deposits					318.09	318.09	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid

GENERAL FUND - 001

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	100341	05/04/26	ELECTRICAL SOLUTIONS OF SW	11061	SERVICE CALL - MENS LODGE RESTROOM LIGHT 03/26	R&M-Clubhouse	546015-57201	$400.00
001	100342	05/04/26	MAINSCAPE	1330544	IRRIGATION SERVICES - PUMPS 04/26	R&M-Pumps	546138-53901	$1,093.75
001	100343	05/07/26	TODD PROA	91334453	POOL MAINTENANCE & POOL PERFECT 05/2026	Contracts-Pools	534078-57201	$1,045.36
001	100343	05/07/26	TODD PROA	91334453	POOL MAINTENANCE & POOL PERFECT 05/2026	R&M-Pools	546074-57201	$63.04
001	100344	05/07/26	SOLITUDE LAKE MANAGEMENT	PSI265555	LAKE AND POND MAINTENANCE 05/2026	Contracts-Lake and Wetland	534021-53901	$510.00
001	100345	05/07/26	NATURZONE ENVIRONMENTAL SERVICES	870964	05/2026 PEST CONTROL SERVICE	Contracts-Pest Control	534125-57201	$85.00
001	100346	05/07/26	ARIEL ABIMELEC JOYA DURAN	446	LANDSCAPE MAINTENANCE 05/2026	Contracts-Landscape	534050-53901	$9,200.00
001	100347	05/07/26	MAINSCAPE	1330671	IRRIGATION MAINTENANCE 05/2026	Contracts-Irrigation	534073-53901	$4,480.50
001	100348	05/07/26	INFRAMARK LLC	178413	05/2026 Management Services	ProfServ-Mgmt Consulting	531027-51201	$6,419.33
001	100348	05/07/26	INFRAMARK LLC	178413	05/2026 Management Services	Contracts-Mgmt Services	534001-57201	$3,335.75
001	100348	05/07/26	INFRAMARK LLC	178413	05/2026 Management Services	Contracts-Mgmt Services	534001-53901	$13,968.75
001	100349	05/07/26	COVERALL OF FT. MYERS	1000584557	MAY 2026-JANITORIAL SERVICES	Contracts-Janitorial Services	534026-57201	$1,636.00
001	100350	05/08/26	PERSSON, COHEN & MOONEY, P.A.	6969	LEGAL SERVICE FOR 04/26	ProfServ-Legal Services	531023-51401	$4,882.50
001	100351	05/08/26	SECURITY ALARM CORPORATION	336471	FIRE ALARM MONITORING 05/08/26-08/07/26	R&M-Clubhouse	546015-57201	$156.00
001	100352	05/08/26	MAINSCAPE	1331055	04/26 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	$6,034.72
001	100353	05/14/26	GYM EQUIPMENT REPAIR AND SALE LLC	5377	TREADMILL REPAIR 05/26	R&M-Parks	546066-57201	$228.00
001	100354	05/26/26	INFRAMARK LLC	179189	04/26 Postage	Communication/Freight - Gen'l	541001-51301	$1.48
001	100355	05/26/26	PENNONI ASSOCIATES INC	1311733	ENGINEER SERVICES THROUGH 02/01/26	ProfServ-Engineering	531013-51501	$195.00
001	100356	05/27/26	THE SHERWIN WILLIAMS CO	05713213840526	Paint 05/26	R&M-Clubhouse	546015-57201	$149.75
001	100356	05/27/26	THE SHERWIN WILLIAMS CO	05713213840526	Paint 05/26	R&M-Parks	546066-57201	$75.00
001	300242	05/01/26	CHARLOTTE COUNTY UTILITIES	041026-0703-ACH	26307-080703 Utility - Water & Sewer 03/09/26-04/08/26	Utility - Water & Sewer	543021-53901	$76.38
001	300243	05/01/26	CHARLOTTE COUNTY UTILITIES	041026-1597-ACH	26307-101597 Utility - Water & Sewer 03/09/26-04/08/26	Utility - Water & Sewer	543021-53901	$1,125.10
001	300244	05/07/26	FPL	042226-3218-ACH	SPRINKLER 03/24/26-04/22/26	Utility - General	543001-53901	$78.59
001	300245	05/07/26	FPL	042226-3219-ACH	IRRIGATION 03/24/26-04/22/26	Utility - General	543001-53901	$75.68
001	300246	05/07/26	FPL	042226-8333-ACH	SPRINKLER 03/24/26-04/22/26	Utility - General	543001-53901	$566.58
001	300247	05/07/26	FPL	042226-0214-ACH	IRRIGATION 03/24/26-04/22/26	Utility - General	543001-53901	$47.91
001	300248	05/07/26	FPL	042226-3151-ACH	STREETLIGHTS 03/24/26-04/22/26	Utility - General	543001-53901	$24.13
001	300249	05/07/26	FPL	042226-8335-ACH	ELECTRIC - CLUBHOUSE 03/24/26-04/22/26	Utility - General	543001-53901	$1,866.61
001	300250	05/07/26	FPL	042226-4219-ACH	IRRIGATION PUMP 03/24/25-04/22/26	Utility - General	543001-53901	$504.82
001	300251	05/07/26	FPL	042226-9333-ACH	IRRIGATION 03/24/26-04/22/26	Utility - General	543001-53901	$108.22
001	300252	05/07/26	FPL	042226-5535-ACH	STREETLIGHTS 03/24/26-04/22/26	Utility - General	543001-53901	$79.28
001	300253	05/07/26	FPL	042226-2211-ACH	SPRINKLER 03/24/26-04/22/26	Utility - General	543001-53901	$141.78
001	300254	05/07/26	FPL	042226-9344-ACH	ELECTRIC - GUARDHOUSE - 03/24/26-04/22/26	Utility - General	543001-53901	$153.29
001	300255	05/11/26	CENTURYLINK	041926-8717-ACH	ACCT# 337001274 - PHONE - 04/19/26-05/18/26	Communication - Telephone	541003-57201	$553.17
001	300256	05/11/26	CENTURYLINK	041926-1274-ACH	ACCT# 337001274 - INTERNET - 04/19/26-05/18/26	Communication - Telephone	541003-57201	$68.98
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Event Expense	549022-57501	$17.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	($12.78)
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$15.28
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	($9.99)
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$608.34
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$86.37
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$25.16
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57501	$25.98
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57201	$60.05
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Parks	546066-57201	$89.97
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Event Expense	549022-57501	$65.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$29.97
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57201	$6.49
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Contingency	549900-53901	$31.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$5.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57201	$49.96
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57501	$21.45
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$12.49
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$35.94
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$17.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Parks	546066-57201	$51.78
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$29.95
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$84.91
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$68.64
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$5.68
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$418.55
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$269.70
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$10.88
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57501	$0.99

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(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	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$24.57
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57201	$30.00
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$62.73
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$32.98
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$286.60
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$94.89
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57501	$20.64
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57501	$55.52
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57501	$12.29
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$131.98
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Office Supplies	551002-57501	$13.76
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Event Expense	549022-57501	$34.96
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Event Expense	549022-57501	$7.44
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$7.86
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$133.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$15.39
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$6.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Op Supplies - General	552001-57201	$21.11
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$6.00
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$20.79
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	$29.39
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Contingency	549900-53901	$8.27
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Misc-Social Committee	549051-57501	$45.14
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	R&M-Clubhouse	546015-57201	($0.27)
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Office Supplies	551002-57201	$59.99
001	300257	05/04/26	VALLEY NATIONAL BANK	040726-7986	PIURCHASES 03/2026	Miscellaneous Services	549001-57201	($472.00)
001	300258	05/18/26	COMCAST	042626-4227	ACCT# 8535100601234227 - CABLE TV - 04/30/26-05/29/26	Misc-Cable TV Expenses	549039-57201	$686.83
001	4017	05/07/26	BETTY PRITCHARD	040926-BP	REIMBURSEMENT FOR BRUNCH	Recreational Activity Fees	347080-57501	$26.00
001	4018	05/07/26	HELENA DUKE	030926-9022	REF FOR SAINT PATRICKS DAY	Misc-Event Expense	549022-57501	$20.00
001	4019	05/07/26	RITA BOUCHER	043026-REF	REFUND FOR JIMMY MAZZ - 4 TICKETS	Misc-Event Expense	549022-57501	$100.00
001	DD01121	05/20/26	GREATAMERICA FINANCIAL SVCS	41841555-ACH	COPIER LEASE FOR 05/26	Office Supplies	551002-57201	$120.08
001	DD01122	05/18/26	HOME DEPOT CREDIT SERVICES	050526-6325	HOME DEPOT PURCHASES 04/16/26-05/01/26	R&M-Parks	546066-57201	$97.27
001	DD01122	05/18/26	HOME DEPOT CREDIT SERVICES	050526-6325	HOME DEPOT PURCHASES 04/16/26-05/01/26	Misc-Contingency	549900-53901	$49.98
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57501	$294.33
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Office Supplies	551002-57201	$129.99
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Office Supplies	551002-57501	$1,034.96
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$20.18
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$4.75
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Misc-Contingency	549900-53901	$16.64
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$27.96
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Misc-Social Committee	549051-57501	$3.77
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57501	$2.41
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	R&M-Gate	546034-52901	$130.51
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Misc-Social Committee	549051-57501	$77.87
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$44.51
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Office Supplies	551002-57201	$239.88
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Office Supplies	551002-57501	$15.00
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	R&M-Parks	546066-57501	$353.08
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$104.68
001	DD01123	05/18/26	TRUIST BANK	050226-8114-ACH	PURCHASES FOR 04/03/26 - 05/02/26	Miscellaneous Services	549001-57201	$41.71
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-51301	$37.00
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Miscellaneous Services	549001-57501	$5.97
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Contingency	549900-53901	$37.50
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	$60.33
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	R&M-Clubhouse	546015-57201	$548.00
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-51301	$1,211.76
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$277.48
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	$15.00
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$28.82
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Office Supplies	551002-57501	$13.13
001	DD01124	05/18/26	TRUIST BANK	040226-8114-ACH	04/02/26 STATEMENT PURCHASES	Misc-Social Committee	549051-57501	$47.02
							Fund Total	**$68,171.57**

SERIES 2020 DEBT SERVICE FUND - 203

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
203	4020	05/18/26	HERITAGE OAK PARK C/O US BANK	051526-DSXFR2020	SERIES 2020 FY26 ASSESSMENT	Due From Other Funds	131000	$8,216.63
							Fund Total	**$8,216.63**

Total Checks Paid	**$76,388.20**