# HERITAGE OAK PARK

## Community Development District

***Financial Report***

***June 30, 2026***

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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# HERITAGE OAK PARK

Community Development District

## Financial Statements

**(Unaudited)**

**June 30, 2026**

## Balance Sheet
June 30, 2026

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2020 DEBT SERVICE FUND | SERIES 2020 CAPITAL PROJECTS FUND | TOTAL |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash - Checking Account | $ 787,190 | $ - | $ - | $ 787,190 |
| 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 | 640,011 | - | - | 640,011 |
| Construction Fund | - | - | 19,966 | 19,966 |
| Reserve Fund | - | 18,820 | - | 18,820 |
| Revenue Fund | - | 186,361 | - | 186,361 |
| Prepaid Items | 600 | - | - | 600 |
| Deposits | 8,200 | - | - | 8,200 |
| **TOTAL ASSETS** | **$ 1,439,347** | **$ 205,181** | **$ 19,966** | **$ 1,664,494** |
| **LIABILITIES** | | | | |
| Accounts Payable | $ 14,480 | $ - | $ - | $ 14,480 |
| Deposits | 20 | - | - | 20 |
| **TOTAL LIABILITIES** | **14,500** | **-** | **-** | **14,500** |
| **FUND BALANCES** | | | | |
| **Nonspendable:** | | | | |
| Prepaid Items | 600 | - | - | 600 |
| Deposits | 8,200 | - | - | 8,200 |
| **Restricted for:** | | | | |
| Debt Service | - | 205,181 | - | 205,181 |
| Capital Projects | - | - | 19,966 | 19,966 |
| **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:** | 659,192 | - | - | 659,192 |
| **TOTAL FUND BALANCES** | **$ 1,424,847** | **$ 205,181** | **$ 19,966** | **$ 1,649,994** |
| **TOTAL LIABILITIES & FUND BALANCES** | **$ 1,439,347** | **$ 205,181** | **$ 19,966** | **$ 1,664,494** |

**Statement of Revenues, Expenditures and Changes in Fund Balances**
For the Period Ending June 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 | JUN-26 BUDGET | JUN-26 ACTUAL |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Interest - Investments | $ 4,800 | $ 3,600 | $ 18,986 | $ 15,386 | 395.54% | $ 400 | $ 2,049 |
| Interlocal Agreement | 3,000 | 2,250 | 2,250 | - | 75.00% | - | 750 |
| Interlocal Agreement- Irrigation | 30,000 | 22,500 | 22,500 | - | 75.00% | - | 7,500 |
| Room Rentals | 500 | - | 2,946 | 2,946 | 589.20% | - | 774 |
| Recreational Activity Fees | 53,200 | 39,900 | 28,403 | (11,497) | 53.39% | 4,433 | 1,338 |
| 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% | - | - |
| Special Assmnts- Discounts | (48,653) | (48,653) | (44,014) | 4,639 | 90.47% | - | - |
| Other Miscellaneous Revenues | 3,800 | - | 13,160 | 13,160 | 346.32% | - | 10,156 |
| Gate Bar Code/Remotes | 1,200 | - | 966 | 966 | 80.50% | - | 180 |
| Access Cards | 600 | - | 47 | 47 | 7.83% | - | - |
| **TOTAL REVENUES** | **1,264,781** | **1,230,931** | **1,249,024** | **18,093** | **98.75%** | **4,833** | **22,747** |
| **EXPENDITURES** | | | | | | | |
| **Administration** | | | | | | | |
| P/R-Board of Supervisors | 12,000 | 9,000 | 8,000 | 1,000 | 66.67% | 1,000 | - |
| FICA Taxes | 918 | 689 | 230 | 459 | 25.05% | 77 | - |
| ProfServ-Engineering | 10,000 | 7,500 | 195 | 7,305 | 1.95% | 833 | - |
| ProfServ-Legal Services | 12,000 | 9,000 | 11,620 | (2,620) | 96.83% | 1,000 | 2,108 |
| ProfServ-Mgmt Consulting | 79,032 | 59,274 | 57,941 | 1,333 | 73.31% | 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 | 1,125 | 196 | 929 | 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 | 2,250 | 217 | 2,033 | 7.23% | 250 | 29 |
| Misc-Assessment Collection Cost | 24,327 | 24,227 | 23,164 | 1,063 | 95.22% | - | - |
| Office Supplies | 360 | 270 | 1,212 | (942) | 336.67% | 30 | - |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - | - |
| **Total Administration** | 184,192 | 153,620 | 142,538 | 11,082 | 77.39% | 9,901 | 8,556 |
| **Other Public Safety** | | | | | | | |
| R&M-Gate | 3,500 | 2,625 | 5,656 | (3,031) | 161.60% | 292 | 1,290 |
| R&M-Gatehouse | 1,000 | 750 | 1,109 | (359) | 110.90% | 83 | - |
| R&M-Security Cameras | 2,600 | 1,950 | 860 | 1,090 | 33.08% | - | - |
| Misc-Programs | 1,500 | 1,125 | 2,707 | (1,582) | 180.47% | 125 | 82 |
| **Total Other Public Safety** | 8,600 | 6,450 | 10,332 | (3,882) | 120.14% | 500 | 1,372 |
| **Field** | | | | | | | |
| Contracts-Mgmt Services | 167,625 | 125,719 | 125,719 | - | 75.00% | 13,969 | 13,969 |
| Contracts-Lake and Wetland | 6,120 | 4,590 | 4,590 | - | 75.00% | 510 | 510 |
| Contracts-Landscape | 113,718 | 85,289 | 82,800 | 2,489 | 72.81% | 9,477 | 9,200 |
| Contracts-Irrigation | 53,726 | 40,295 | 40,325 | (30) | 75.06% | 4,477 | 4,481 |
| Utility - General | 46,800 | 35,100 | 37,364 | (2,264) | 79.84% | 3,900 | 3,517 |
| Utility - Water & Sewer | 14,800 | 11,500 | 11,298 | 202 | 76.34% | 1,100 | 2,377 |
| Insurance - General Liability | 66,085 | 66,085 | 64,364 | 1,721 | 97.40% | - | - |
| R&M-Drainage | 15,000 | - | 5,200 | (5,200) | 34.67% | - | 5,200 |
| R&M-Entry Feature | 7,000 | - | 7,650 | (7,650) | 109.29% | - | - |
| R&M-Irrigation | 54,000 | 40,500 | 52,624 | (12,124) | 97.45% | 4,500 | - |

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

| | ANNUAL ADOPTED | YEAR TO DATE | YEAR TO DATE | VARIANCE ($) | YTD ACTUAL AS A % OF | JUN-26 | JUN-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 | - | 9,200 | (9,200) | 73.60% | - | 2,100 |
| R&M-Pumps | 7,500 | 1,620 | 27,494 | (25,874) | 366.59% | - | 1,094 |
| Misc-Special Projects | 11,000 | - | 980 | (980) | 8.91% | - | - |
| Misc-Hurricane Expense | 25,000 | - | 500 | (500) | 2.00% | - | - |
| Misc-Contingency | 50,000 | - | 1,255 | (1,255) | 2.51% | - | 193 |
| Capital Outlay | 30,000 | - | 9,515 | (9,515) | 31.72% | - | - |
| **Total Field** | 707,874 | 410,698 | 492,197 | (81,499) | 69.53% | 37,933 | 42,641 |
| | | | | | | | |
| **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 | - | 602 | (602) | 6.02% | - | 600 |
| 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 | - | 154,191 | (154,191) | 176.97% | - | 600 |
| | | | | | | | |
| **Parks and Recreation** | | | | | | | |
| Contracts-Mgmt Services | 40,029 | 30,022 | 30,022 | - | 75.00% | 3,336 | 3,336 |
| Contracts-Janitorial Services | 19,632 | 14,724 | 14,724 | - | 75.00% | 1,636 | 1,636 |
| Contracts-Pools | 12,405 | 9,274 | 9,283 | (9) | 74.83% | 1,044 | 1,045 |
| Contracts-Pest Control | 1,020 | 765 | 765 | - | 75.00% | 85 | 85 |
| Communication - Telephone | 8,580 | 6,435 | 5,546 | 889 | 64.64% | 715 | 625 |
| R&M-Clubhouse | 45,000 | 33,750 | 11,697 | 22,053 | 25.99% | 3,750 | 1,250 |
| R&M-Parks | 15,000 | 11,250 | 14,250 | (3,000) | 95.00% | 1,250 | 752 |
| R&M-Pools | 4,500 | 3,375 | 7,761 | (4,386) | 172.47% | 375 | 3,382 |
| R&M-Tennis Courts | 2,000 | - | - | - | 0.00% | - | - |
| Miscellaneous Services | 2,400 | 1,800 | 3,279 | (1,479) | 136.63% | 200 | 200 |
| Holiday Decoration | 750 | 750 | 781 | (31) | 104.13% | - | - |
| Misc-Cable TV Expenses | 7,470 | 5,584 | 6,524 | (940) | 87.34% | 629 | 1,361 |
| Office Supplies | 3,000 | 2,250 | 3,000 | (750) | 100.00% | 250 | 451 |
| Op Supplies - General | 6,000 | 4,500 | 3,809 | 691 | 63.48% | 500 | 338 |
| Cap Outlay - Equipment | 8,000 | - | 5,377 | (5,377) | 67.21% | - | - |
| Cap Outlay-Clubhouse | 15,000 | - | - | - | 0.00% | - | - |
| Reserves- A/C | 5,000 | - | 4,877 | (4,877) | 97.54% | - | - |
| Reserve - Roof | 25,000 | - | - | - | 0.00% | - | - |
| Reserve - Swimming Pools | 3,000 | - | - | - | 0.00% | - | - |
| **Total Parks and Recreation** | 223,786 | 124,479 | 121,695 | 2,784 | 54.38% | 13,770 | 14,461 |
| | | | | | | | |
| **Special Recreation Facilities** | | | | | | | |
| R&M-Clubhouse | - | - | - | - | 0.00% | - | (131) |
| R&M-Parks | - | - | - | - | 0.00% | - | (386) |
| Miscellaneous Services | 4,500 | 3,375 | 3,880 | (505) | 86.22% | 375 | 523 |
| Misc-Event Expense | 21,000 | 15,750 | 14,496 | 1,254 | 69.03% | 1,750 | 579 |
| Misc-Social Committee | 26,700 | 20,025 | 16,387 | 3,638 | 61.37% | 2,225 | 2,150 |
| Misc-Trips and Tours | 500 | - | - | - | 0.00% | - | - |
| Office Supplies | 500 | 375 | 1,387 | (1,012) | 277.40% | 42 | 46 |
| Op Supplies - General | - | - | - | - | 0.00% | - | (56) |
| **Total Special Recreation Facilities** | 53,200 | 39,525 | 36,150 | 3,375 | 67.95% | 4,392 | 2,725 |

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

| | ANNUAL ADOPTED | YEAR TO DATE | YEAR TO DATE | VARIANCE ($) | YTD ACTUAL AS A % OF | JUN-26 | JUN-26 |
|---|---|---|---|---|---|---|---|
| **TOTAL EXPENDITURES** | **1,264,781** | **734,772** | **957,103** | **(222,331)** | **75.67%** | **66,496** | **70,355** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 496,159 | 291,921 | (204,238) | 0.00% | (61,663) | (47,608) |
| Net change in fund balance | $ - | $ 496,159 | $ 291,921 | $ (204,238) | 0.00% | $ (61,663) | $ (47,608) |

**Statement of Revenues, Expenditures and Changes in Fund Balances**
For the Period Ending June 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 | JUN-26 BUDGET | JUN-26 ACTUAL |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Interest - Investments | $ - | $ - | $ 6,492 | $ 6,492 | 0.00% | $ - | $ 591 |
| Interest - Tax Collector | - | - | 210 | 210 | 0.00% | - | - |
| Special Assmnts- Tax Collector | 197,323 | 195,761 | 195,068 | (693) | 98.86% | - | - |
| Special Assmnts- Discounts | (7,893) | (7,893) | (7,134) | 759 | 90.38% | - | - |
| **TOTAL REVENUES** | **189,430** | **187,868** | **194,636** | **6,768** | **102.75%** | **-** | **591** |
| **EXPENDITURES** | | | | | | | |
| **Administration** | | | | | | | |
| Misc-Assessment Collection Cost | 3,946 | 3,915 | 3,764 | 151 | 95.39% | - | - |
| **Total Administration** | 3,946 | 3,915 | 3,764 | 151 | 95.39% | - | - |
| **Debt Service** | | | | | | | |
| Principal Debt Retirement | 136,094 | 136,094 | 136,094 | - | 100.00% | - | - |
| Interest Expense | 54,613 | 54,613 | 54,613 | - | 100.00% | - | - |
| **Total Debt Service** | 190,707 | 190,707 | 190,707 | - | 100.00% | - | - |
| **TOTAL EXPENDITURES** | **194,653** | **194,622** | **194,471** | **151** | **99.91%** | **-** | **-** |
| Excess (deficiency) of revenues Over (under) expenditures | (5,223) | (6,754) | 165 | 6,919 | -3.16% | - | 591 |
| Net change in fund balance | $ (5,223) | $ (6,754) | $ 165 | $ 6,919 | -3.16% | $ - | $ 591 |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | **205,016** | **205,016** | **205,016** | | | | |
| **FUND BALANCE, ENDING** | **$ 199,793** | **$ 198,262** | **$ 205,181** | | | | |

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

For the Period Ending June 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 | JUN-26 BUDGET | JUN-26 ACTUAL |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Interest - Investments | $ - | $ - | $ 774 | $ 774 | 0.00% | $ - | $ 59 |
| **TOTAL REVENUES** | **-** | **-** | **774** | **774** | **0.00%** | **-** | **59** |
| **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 | - | - | (9,162) | (9,162) | 0.00% | - | 59 |
| Net change in fund balance | $ - | $ - | $ (9,162) | $ (9,162) | 0.00% | $ - | $ 59 |
| **FUND BALANCE, BEGINNING (OCT 1, 2025)** | **-** | **-** | **29,128** | | | | |
| **FUND BALANCE, ENDING** | **$ -** | **$ -** | **$ 19,966** | | | | |

## Notes to the Financial Statements
June 2026

### Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 98.8% 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 | | 600 | 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 | | 14,480 | 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 | 18,986 | 395.54% | Interest Income on Operating Accounts and Money Market Acct. |
| Interlocal Agreement | 3,000 | 2,250 | 75.00% | Thru 2nd quarter agreement received. |
| Interlocal Agreement-Irrigation | 30,000 | 22,500 | 75.00% | Thru 2nd quarter agreement received. |
| Room Rentals | 500 | 2,946 | 589.20% | 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 | 13,160 | 346.32% | Sale of white cart, reimbursement from HOPCA for irrigation invoices and from Inframark. |
| Gate Bar Codes/Remotes | 1,200 | 966 | 80.50% | 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 | 5,656 | 161.60% | 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 | 2,707 | 180.47% | Monthly fee for gate access program increased by over 40%. |

## Notes to the Financial Statements
June 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 | 9,200 | 73.60% | Non-sidewalk Greenbelt tree trimming. |
| R&M-Pumps | 7,500 | 27,494 | 366.59% | 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 | 14,250 | 95.00% | 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 | 7,761 | 172.47% | Pool perfect, pool repairs, annual pool deep cleaning, new breaker for pool heater. |
| Miscellaneous Services | 2,400 | 3,279 | 136.63% | 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 | 2,970 | 66.00% | 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

## June 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**

| | | | | | 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 |
| 06/10/26 | Deposit | $1,338 | $1,338 | | | | | | | | | | | | | |
| | Deposit | $0 | | | | | | | | | | | | | | |
| | **Total** | **$22,626** | **$8,794** | **$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)** | | **($730)** | **$535** | **($696)** | **($51)** | **$31** | **$179** | **($330)** | **($2,625)** | **$1,166** | **($144)** | **$491** | **($466)** | **$369** | **$138** | **$674** |
| **Other Expenses** | | ($2,562) | | | | | | | | | | | | | | |
| **Total Profit / (Loss)** | | **($3,293)** | | | | | | | | | | | | | | |

## Cash and Investment Report
June 30, 2026

| ACCOUNT NAME | BANK NAME | YIELD | BALANCE |
|---|---|---|---|
| **GENERAL FUND** | | | |
| Operating Checking Account | BankUnited | 0.00% | $657,838 |
| Operating Checking Account | Valley Bank | 3.56% | $107,633 |
| | | **Subtotal** | **$765,471** |
| Petty Cash - Property Manager | N/A | N/A | $200 |
| Money Market Account | BankUnited | 3.35% | $640,011 |
| **DEBT SERVICE FUND** | | | |
| Series 2020 Reserve Fund | US Bank | 3.50% | $18,820 |
| Series 2020 Revenue Fund | US Bank | 3.50% | $186,361 |
| | | **Subtotal** | **$205,181** |
| **CAPITAL PROJECTS FUND** | | | |
| Series 2020 Construction Fund | US Bank | 3.50% | $19,966 |
| | | **Grand Total** | **$1,630,829** |

# Bank Account Statement

Heritage Oak Park CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 7282 | | |
| **Statement No.** | 06-26 | **Statement Date** | 06/30/2026 |

| | | | |
|---|---|---|---|
| **G/L Account No. 101005 Balance** | 679,557.20 | **Statement Balance** | 684,693.41 |
| | | **Outstanding Deposits** | 0.00 |
| **Positive Adjustments** | 0.00 | **Subtotal** | 684,693.41 |
| **Subtotal** | 679,557.20 | **Outstanding Checks** | -5,136.21 |
| **Negative Adjustments** | 0.00 | **Ending Balance** | 679,557.20 |
| **Ending G/L Balance** | 679,557.20 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 06/04/2026 | | JE002334 | Interlocal Agreement-Irrigation | Deposit - Reimbursement by HOPCA (ck #20598) for 3rd Quarter/Invoices | 7,500.00 | 7,500.00 | 0.00 |
| 06/04/2026 | | JE002335 | Interlocal Agreement | Deposit - Reimbursement by HOPCA (ck #20598) for | 750.00 | 750.00 | 0.00 |
| 06/04/2026 | | JE002336 | Other Miscellaneous Revenues | Deposit - Reimbursement for PL Cake Purchased on 05/27/2026 | 42.00 | 42.00 | 0.00 |
| 06/04/2026 | | JE002337 | Other Miscellaneous Revenues | Mainscape, Inc. - Ck #023101 05/11/2026 - Reimbursement for Req #0 | 9,936.00 | 9,936.00 | 0.00 |
| 06/04/2026 | | JE002338 | Other Miscellaneous Revenues | Block, Inc - Ck #675501 04/14/2026 - Reimbursement for Purchas | 178.00 | 178.00 | 0.00 |
| 06/04/2026 | | JE002339 | Gate Bar Code/Remotes | Deposit - Gate Remotes 06/01/2026 | 120.00 | 120.00 | 0.00 |
| 06/04/2026 | | JE002340 | Gate Bar Code/Remotes | Deposit - Gloria & Lawrence Shelley - Ck #374 | 30.00 | 30.00 | 0.00 |
| 06/04/2026 | | JE002341 | Gate Bar Code/Remotes | Deposit - Ck #415 06/01/2026 - Gate Remotes | 30.00 | 30.00 | 0.00 |
| 06/04/2026 | | JE002342 | Recreational Activity Fees | Deposit - HOP Activities 06/04/26 | 2,112.35 | 2,112.35 | 0.00 |
| **Total Deposits** | | | | | 20,698.35 | 20,698.35 | 0.00 |
| **Checks** | | | | | | | |
| | | | | | | | 0.00 |
| 05/26/2026 | Payment | 100355 | PENNONI ASSOCIATES INC | Inv: 1311733 | -195.00 | -195.00 | 0.00 |
| 06/08/2026 | Payment | DD01125 | FPL | Payment of Invoice 017570 | -76.37 | -76.37 | 0.00 |
| 06/08/2026 | Payment | DD01126 | FPL | Payment of Invoice 017571 | -53.41 | -53.41 | 0.00 |
| 06/08/2026 | Payment | DD01127 | FPL | Payment of Invoice 017572 | -473.61 | -473.61 | 0.00 |
| 06/08/2026 | Payment | DD01128 | FPL | Payment of Invoice 017573 | -56.99 | -56.99 | 0.00 |
| 06/08/2026 | Payment | DD01129 | FPL | Payment of Invoice 017574 | -24.13 | -24.13 | 0.00 |
| 06/08/2026 | Payment | DD01130 | FPL | Payment of Invoice 017575 | -1,760.13 | -1,760.13 | 0.00 |
| 06/08/2026 | Payment | DD01131 | FPL | Payment of Invoice 017576 | -544.70 | -544.70 | 0.00 |
| 06/08/2026 | Payment | DD01132 | FPL | Payment of Invoice 017577 | -113.45 | -113.45 | 0.00 |

# Bank Account Statement

Heritage Oak Park CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 7282 | | |
| **Statement No.** | 06-26 | **Statement Date** | 06/30/2026 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06/08/2026 | Payment | DD01133 | FPL | Payment of Invoice 017578 | -79.28 | -79.28 | 0.00 |
| 06/08/2026 | Payment | DD01134 | FPL | Payment of Invoice 017579 | -136.41 | -136.41 | 0.00 |
| 06/08/2026 | Payment | DD01135 | FPL | Payment of Invoice 017580 | -166.35 | -166.35 | 0.00 |
| 06/12/2026 | Payment | 100357 | INFRAMARK LLC | Inv: 180922 | -23,723.83 | -23,723.83 | 0.00 |
| 06/12/2026 | Payment | 100358 | COVERALL OF FT. MYERS | Inv: 1000612623 | -1,636.00 | -1,636.00 | 0.00 |
| 06/12/2026 | Payment | 100359 | COPIERS PLUS | Inv: SAR-02483204744 | -55.86 | -55.86 | 0.00 |
| 06/12/2026 | Payment | 100360 | TODD PROA | Inv: 91334668, Inv: | -3,783.40 | -3,783.40 | 0.00 |
| 06/12/2026 | Payment | 100361 | PERSSON, COHEN & MOONEY, P.A. | Inv: 7053 | -1,007.50 | -1,007.50 | 0.00 |
| 06/12/2026 | Payment | 100362 | SOLITUDE LAKE MANAGEMENT | Inv: PSI274424 | -510.00 | -510.00 | 0.00 |
| 06/12/2026 | Payment | 100363 | NATURZONE ENVIRONMENTAL SERVICES | Inv: 880430 | -85.00 | -85.00 | 0.00 |
| 06/12/2026 | Payment | 100364 | MAINSCAPE | Inv: 1331770, Inv: 1332130 | -10,935.36 | -10,935.36 | 0.00 |
| 06/08/2026 | Payment | DD01136 | CENTURYLINK - ACH | Payment of Invoice 017584 | -554.79 | -554.79 | 0.00 |
| 06/08/2026 | Payment | DD01137 | CENTURYLINK - ACH | Payment of Invoice 017585 | -68.98 | -68.98 | 0.00 |
| 06/22/2026 | Payment | DD01138 | GREATAMERICA FINANCIAL SVCS - ACH | Payment of Invoice 017582 | -120.08 | -120.08 | 0.00 |
| 06/16/2026 | Payment | 100365 | CLIFF'S AIR CONDITIONING & | Inv: 2095 | -9,754.00 | -9,754.00 | 0.00 |
| 06/16/2026 | Payment | 100366 | ELECTRICAL SOLUTIONS OF SW | Inv: 11182 | -900.00 | -900.00 | 0.00 |
| 06/16/2026 | Payment | 100368 | ARIEL ABIMELEC JOYA DURAN | Inv: 461 | -9,200.00 | -9,200.00 | 0.00 |
| 06/04/2026 | Payment | 300259 | VALLEY NATIONAL BANK | Inv: 050726-7986-ACH | -2,869.83 | -2,869.83 | 0.00 |
| 06/22/2026 | Payment | 4022 | FRANK VARGO | Check for Vendor V00920 | -2,100.00 | -2,100.00 | 0.00 |
| 06/22/2026 | Payment | 4023 | MAINSCAPE | Check for Vendor V00130 | -1,093.75 | -1,093.75 | 0.00 |
| 06/01/2026 | | JE002333 | Miscellaneous Services | ADP Payroll Fees | -13.50 | -13.50 | 0.00 |
| 06/17/2026 | Payment | 300262 | COMCAST | Inv: 052626-4227-ACH | -686.83 | -686.83 | 0.00 |
| 06/02/2026 | | JE002345 | Utility - Water & Sewer | CHARCO Invoice #051026-1597-ACH | -1,176.98 | -1,176.98 | 0.00 |
| 06/02/2026 | | JE002346 | Utility - Water & Sewer | CHARCO Invoice #051026-0703-ACH | -76.38 | -76.38 | 0.00 |
| 06/02/2026 | | JE002347 | Miscellaneous Services | Charlotte County Utilities ACH Fee | -2.00 | -2.00 | 0.00 |
| **Total Checks** | | | | | -74,033.90 | -74,033.90 | 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 |
| 02/12/2026 | Payment | 3987 | PAT NITKA | Check for Vendor V00809 | -20.00 |

# Bank Account Statement

Heritage Oak Park CDD

**Bank Account No.** 7282

**Statement No.** 06-26 **Statement Date** 06/30/2026

| | | | | | |
|---|---|---|---|---|---|
| 06/08/2026 | Payment | 4021 | JOSEPH A. LICINSKI | Payment of Invoice 017593 | -500.00 |
| 06/16/2026 | Payment | 100367 | MAZZONI'S PREFERRED | Inv: 051126 | -450.00 |
| 06/29/2026 | Payment | DD01139 | TRUIST BANK | Payment of Invoice 017600 | -1,767.02 |
| 06/18/2026 | Payment | DD01140 | HOME DEPOT CREDIT SERVICES | Payment of Invoice 017599 | -148.77 |
| 06/22/2026 | Payment | 4024 | VINCENT BROWN | Check for Vendor V00418 | -600.00 |
| 06/30/2026 | Payment | 300260 | CHARLOTTE COUNTY UTILITIES | Inv: 061026-0703-ACH | -76.38 |
| 06/30/2026 | Payment | 300261 | CHARLOTTE COUNTY UTILITIES | Inv: 061026-1597-ACH | -1,047.28 |
| **Total Outstanding Checks** | | | | | -5,136.21 |

**Outstanding Deposits**

**Total Outstanding Deposits**

# Bank Account Statement

Heritage Oak Park CDD



| | | | |
|---|---|---|---|
| **Bank Account No.** | 0663 | | |
| **Statement No.** | 06-26 | **Statement Date** | 06/30/2026 |

| | | | |
|---|---|---|---|
| **G/L Account No. 101006 Balance** | 107,632.90 | **Statement Balance** | 107,632.90 |
| | | **Outstanding Deposits** | 0.00 |
| **Positive Adjustments** | 0.00 | **Subtotal** | 107,632.90 |
| **Subtotal** | 107,632.90 | **Outstanding Checks** | 0.00 |
| **Negative Adjustments** | 0.00 | **Ending Balance** | 107,632.90 |
| **Ending G/L Balance** | 107,632.90 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 06/30/2026 | | JE002343 | Interest - Investments | Interest Revenue 06/26 | 308.74 | 308.74 | 0.00 |
| **Total Deposits** | | | | | 308.74 | 308.74 | 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 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

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

## GENERAL FUND - 001

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---|---|---|---|---|---|---|---|---|
| 001 | 100357 | 06/12/26 | INFRAMARK LLC | 180922 | District Management Services 06/26 | ProfServ-Mgmt Consulting | 531027-51201 | $6,419.33 |
| 001 | 100357 | 06/12/26 | INFRAMARK LLC | 180922 | District Management Services 06/26 | Contracts-Mgmt Services | 534001-57201 | $3,335.75 |
| 001 | 100357 | 06/12/26 | INFRAMARK LLC | 180922 | District Management Services 06/26 | Contracts-Mgmt Services | 534001-53901 | $13,968.75 |
| 001 | 100358 | 06/12/26 | COVERALL OF FT. MYERS | 1000612623 | Janitorial Services 06/26 | Contracts-Janitorial Services | 534026-57201 | $1,636.00 |
| 001 | 100359 | 06/12/26 | COPIERS PLUS | SAR-02483204744 | Copier Maintenance & Copies 05/26 | Office Supplies | 551002-57201 | $55.86 |
| 001 | 100360 | 06/12/26 | TODD PROA | 91334668 | Monthly Pool Maintenance & Pool Perfect 06/26 | Contracts-Pools | 534078-57201 | $1,045.36 |
| 001 | 100360 | 06/12/26 | TODD PROA | 91334668 | Monthly Pool Maintenance & Pool Perfect 06/26 | R&M-Pools | 546074-57201 | $63.04 |
| 001 | 100360 | 06/12/26 | TODD PROA | 91334802 | Pool Lift Diagnostics & Repairs 06/26 | R&M-Pools | 546074-57201 | $2,675.00 |
| 001 | 100361 | 06/12/26 | PERSSON, COHEN & MOONEY, P.A. | 7053 | General Legal Services 05/26 | ProfServ-Legal Services | 531023-51401 | $1,007.50 |
| 001 | 100362 | 06/12/26 | SOLITUDE LAKE MANAGEMENT | PSI274424 | Lake Maintenance - Lake 1 - 06/01/26-06/30/26 | Contracts-Lake and Wetland | 534021-53901 | $510.00 |
| 001 | 100363 | 06/12/26 | NATURZONE ENVIRONMENTAL SERVICES | 880430 | Pest Control 06/26 | Contracts-Pest Control | 534125-57201 | $85.00 |
| 001 | 100364 | 06/12/26 | MAINSCAPE | 1331770 | Irrigation Installation 06/26 | Contracts-Irrigation | 534073-53901 | $4,480.50 |
| 001 | 100364 | 06/12/26 | MAINSCAPE | 1332130 | Irrigation Repairs 05/26 | R&M-Irrigation | 546041-53901 | $6,454.86 |
| 001 | 100365 | 06/16/26 | CLIFF'S AIR CONDITIONING & | 2095 | New A/C & Heating System for Game Room & Library 05/26 | Cap Outlay - Equipment | 564006-57201 | $4,877.00 |
| 001 | 100365 | 06/16/26 | CLIFF'S AIR CONDITIONING & | 2095 | New A/C & Heating System for Game Room & Library 05/26 | Reserves- A/C | 568097-57201 | $4,877.00 |
| 001 | 100366 | 06/16/26 | ELECTRICAL SOLUTIONS OF SW | 11182 | Service Call - Replace Ground Lights, Streetlight Pole Light Head, & Lights Behind Sports Bar 06/26 | R&M-Parks | 546066-57201 | $300.00 |
| 001 | 100366 | 06/16/26 | ELECTRICAL SOLUTIONS OF SW | 11182 | Service Call - Replace Ground Lights, Streetlight Pole Light Head, & Lights Behind Sports Bar 06/26 | R&M-Streetlights | 546095-54101 | $600.00 |
| 001 | 100367 | 06/16/26 | MAZZONI'S PREFERRED | 051126 | Clubhouse Pressure Wash 05/26 | R&M-Clubhouse | 546015-57201 | $450.00 |
| 001 | 100368 | 06/16/26 | ARIEL ABIMELEC JOYA DURAN | 461 | Landscape Maintenance 06/26 | Contracts-Landscape | 534050-53901 | $9,200.00 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $20.29 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Miscellaneous Services | 549001-57201 | $41.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Miscellaneous Services | 549001-57201 | $0.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $107.58 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Programs | 549043-52901 | $82.45 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $276.04 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $96.68 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $26.16 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $17.26 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Miscellaneous Services | 549001-57201 | $40.01 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Op Supplies - General | 552001-57201 | $46.98 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $18.98 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $254.57 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $110.73 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Op Supplies - General | 552001-57201 | $84.72 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $479.88 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $18.48 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Op Supplies - General | 552001-57201 | $94.92 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57201 | $20.58 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57201 | $331.89 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Op Supplies - General | 552001-57201 | $45.76 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Contingency | 549900-53901 | $17.98 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $275.72 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $4.97 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $29.14 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $39.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $26.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Event Expense | 549022-57501 | $26.09 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Contingency | 549900-53901 | $44.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Event Expense | 549022-57501 | $35.40 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $6.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $22.98 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $25.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Parks | 546066-57201 | $131.76 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | ($89.97) |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $94.98 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Contingency | 549900-53901 | $57.78 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Parks | 546066-57201 | $7.49 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57501 | $25.20 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | $15.75 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $8.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Op Supplies - General | 552001-57201 | $9.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57501 | $5.99 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $14.63 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Office Supplies | 551002-57201 | $7.32 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Event Expense | 549022-57501 | $8.85 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Event Expense | 549022-57501 | $8.85 |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Parks | 546066-57201 | ($131.76) |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | ($14.99) |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | R&M-Clubhouse | 546015-57201 | ($104.00) |
| 001 | 300259 | 06/04/26 | VALLEY NATIONAL BANK | 050726-7986-ACH | PURCHASES FOR 04/01 - 05/05/26 | Misc-Social Committee | 549051-57201 | $38.80 |
| 001 | 300260 | 06/30/26 | CHARLOTTE COUNTY UTILITIES | 061026-0703-ACH | 19520 Heritage Oake Boulevard Apt Guard 05/07/26-06/08/26 | Utility - Water & Sewer | 543021-53901 | $76.38 |
| 001 | 300261 | 06/30/26 | CHARLOTTE COUNTY UTILITIES | 061026-1597-ACH | 19520 Heritage Oak Boulevard 05/07/26-06/08/26 | Utility - Water & Sewer | 543021-53901 | $1,047.28 |
| 001 | 300262 | 06/17/26 | COMCAST | 052626-4227-ACH | 19520 Heritage Oak Blvd., Office Bundled Services 05/30/26-06/29/26 | Misc-Cable TV Expenses | 549039-57201 | $686.83 |
| 001 | 4021 | 06/08/26 | JOSEPH A. LICINSKI | JL-052626 | Drums of Unity Event 06/26/26 | Misc-Event Expense | 549022-57501 | $500.00 |
| 001 | 4022 | 06/22/26 | FRANK VARGO | 1279 | Clubhouse Tree Trimming 05/26 | R&M-Trees and Trimming | 546099-53901 | $2,100.00 |

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 06/01/2026 to 06/30/2026

(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 | 4023 | 06/22/26 | MAINSCAPE | 1332557 | Irrigation - Quarterly Pump Maintenance 06/26 | R&M-Pumps | 546138-53901 | $1,093.75 |
| 001 | 4024 | 06/22/26 | VINCENT BROWN | 061526- | ENTERTAINMENT FOR AUTUMN MUSIC NIGHT 8.22.26 | Prepaid Items | 155000-57501 | $600.00 |
| 001 | DD01125 | 06/08/26 | FPL | 052226-3218-ACH | 19502 Heritage Oak Blvd #1Sprinkler 04/22/26-05/22/26 | Utility - General | 543001-53901 | $76.37 |
| 001 | DD01126 | 06/08/26 | FPL | 052226-3219-ACH | 1284 White Oak Trail #Irr 04/22/26-05/22/26 | Utility - General | 543001-53901 | $53.41 |
| 001 | DD01127 | 06/08/26 | FPL | 052226-8333-ACH | 19502 Heritage Oak Blvd #2Sprinkler 04/22/26-05/22/26 | Utility - General | 543001-53901 | $473.61 |
| 001 | DD01128 | 06/08/26 | FPL | 052226-0214-ACH | 1562 Red Oak Lane #Irr 04/22/26-05/22/26 | Utility - General | 543001-53901 | $56.99 |
| 001 | DD01129 | 06/08/26 | FPL | 052226-3151-ACH | 1592 Red Oak Lane #SL 04/22/26-05/22/26 | Utility - General | 543001-53901 | $24.13 |
| 001 | DD01130 | 06/08/26 | FPL | 052226-8335-ACH | 19520 Heritage Oak Blvd #Clubhouse 04/22/26-05/22/26 | Utility - General | 543001-53901 | $1,760.13 |
| 001 | DD01131 | 06/08/26 | FPL | 052226-4219-ACH | 19350 Quesada Ave #Irr Pump 04/22/26-05/22/26 | Utility - General | 543001-53901 | $544.70 |
| 001 | DD01132 | 06/08/26 | FPL | 052226-9333-ACH | 1621 Red Oak Lane #Irr 04/22/26-05/22/26 | Utility - General | 543001-53901 | $113.45 |
| 001 | DD01133 | 06/08/26 | FPL | 052226-5535-ACH | Street Lights #Heritage Oaks 04/22/26-05/22/26 | Utility - General | 543001-53901 | $79.28 |
| 001 | DD01134 | 06/08/26 | FPL | 052226-2211-ACH | 1406 Red Oak Lane #Sprinkler 04/22/26-05/22/26 | Utility - General | 543001-53901 | $136.41 |
| 001 | DD01135 | 06/08/26 | FPL | 052226-9344-ACH | 19350 Quesada Ave #Guard 04/22/26-05/22/26 | Utility - General | 543001-53901 | $166.35 |
| 001 | DD01136 | 06/08/26 | CENTURYLINK - ACH | 051926-8717 | Account 337001274 - Phone - 05/19/26-06/18/26 | Communication - Telephone | 541003-57201 | $554.79 |
| 001 | DD01137 | 06/08/26 | CENTURYLINK - ACH | 051926-1274 | ACCT# 337001274 - INTERNET - 05/19/26-06/18/26 | Communication - Telephone | 541003-57201 | $68.98 |
| 001 | DD01138 | 06/22/26 | GREATAMERICA FINANCIAL SVCS - ACH | 42076055 | 021-1962604-000 Copier Lease 05/26 | Office Supplies | 551002-57201 | $120.08 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Gate | 546034-52901 | $421.56 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57501 | $13.13 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57501 | $268.25 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Parks | 546066-57201 | $46.19 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57201 | $44.99 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57201 | $62.79 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57201 | $62.79 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57201 | $62.79 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57201 | $62.79 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Gate | 546034-52901 | $130.58 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Clubhouse | 546015-57201 | $28.98 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57201 | $35.00 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Misc-Social Committee | 549051-57501 | $41.94 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Misc-Social Committee | 549051-57501 | $9.99 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Clubhouse | 546015-57201 | $7.99 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57201 | $6.99 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Misc-Contingency | 549900-53901 | $31.14 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | R&M-Clubhouse | 546015-57201 | $14.99 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57501 | $255.14 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Miscellaneous Services | 549001-57201 | $30.00 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57201 | $116.29 |
| 001 | DD01139 | 06/29/26 | TRUIST BANK | 060226-8114-ACH | Truist Credit Card Purchases 05/03/26-06/02/26 | Office Supplies | 551002-57501 | $12.71 |
| 001 | DD01140 | 06/18/26 | HOME DEPOT CREDIT SERVICES | 060526-6325 | Home Depot Purchases Through 05/26/2026 | R&M-Clubhouse | 546015-57201 | $15.78 |
| 001 | DD01140 | 06/18/26 | HOME DEPOT CREDIT SERVICES | 060526-6325 | Home Depot Purchases Through 05/26/2026 | R&M-Clubhouse | 546015-57201 | $17.58 |
| 001 | DD01140 | 06/18/26 | HOME DEPOT CREDIT SERVICES | 060526-6325 | Home Depot Purchases Through 05/26/2026 | R&M-Clubhouse | 546015-57201 | $61.97 |
| 001 | DD01140 | 06/18/26 | HOME DEPOT CREDIT SERVICES | 060526-6325 | Home Depot Purchases Through 05/26/2026 | R&M-Parks | 546066-57201 | $11.98 |
| 001 | DD01140 | 06/18/26 | HOME DEPOT CREDIT SERVICES | 060526-6325 | Home Depot Purchases Through 05/26/2026 | Misc-Contingency | 549900-53901 | $41.46 |
| | | | | | | | **Fund Total** | **$77,159.49** |

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|---|---|
| **Total Checks Paid** | **$77,159.49** |