HERITAGE OAK PARK

Community Development District

Financial Report

July 31, 2026

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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HERITAGE OAK PARK

Community Development District

Financial Statements

(Unaudited)

July 31, 2026

Balance Sheet
March 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 721,798	$ -	$ -	$ 721,798
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	47	-	-	47
Accounts Receivable - Other	3,099	-	-	3,099
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	2,326	-	2,326
Investments:				
Money Market Account	641,815	-	-	641,815
Construction Fund	-	-	20,024	20,024
Reserve Fund	-	18,820	-	18,820
Revenue Fund	-	186,950	-	186,950
Prepaid Items	1,000	-	-	1,000
Deposits	8,200	-	-	8,200
TOTAL ASSETS	**$ 1,376,159**	**$ 208,096**	**$ 20,024**	**$ 1,604,279**
LIABILITIES				
Accounts Payable	$ 12,432	$ -	$ -	$ 12,432
Deposits	20	-	-	20
TOTAL LIABILITIES	**12,452**	**-**	**-**	**12,452**
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,000	-	-	1,000
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	208,096	-	208,096
Capital Projects	-	-	20,024	20,024
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:	597,652	-	-	597,652
TOTAL FUND BALANCES	**$ 1,363,707**	**$ 208,096**	**$ 20,024**	**$ 1,591,827**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,376,159**	**$ 208,096**	**$ 20,024**	**$ 1,604,279**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	JUL-26 BUDGET	JUL-26 ACTUAL
REVENUES							
Interest - Investments	$ 4,800	$ 4,000	$ 21,106	$ 17,106	439.71%	$ 400	$ 2,124
Interlocal Agreement	3,000	3,000	2,250	(750)	75.00%	750	-
Interlocal Agreement- Irrigation	30,000	30,000	22,500	(7,500)	75.00%	7,500	-
Room Rentals	500	-	2,946	2,946	589.20%	-	-
Recreational Activity Fees	53,200	44,333	28,403	(15,930)	53.39%	4,433	-
Interest - Tax Collector	-	-	1,293	1,293	0.00%	-	-
Special Assmnts- Tax Collector	1,216,334	1,216,334	1,217,116	782	100.06%	5,000	14,628
Special Assmnts- Discounts	(48,653)	(48,653)	(44,023)	4,630	90.48%	-	(9)
Other Miscellaneous Revenues	3,800	-	13,160	13,160	346.32%	-	-
Gate Bar Code/Remotes	1,200	-	966	966	80.50%	-	-
Access Cards	600	-	47	47	7.83%	-	-
TOTAL REVENUES	**1,264,781**	**1,249,014**	**1,265,764**	**16,750**	**100.08%**	**18,083**	**16,743**
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	10,000	-	83.33%	1,000	2,000
FICA Taxes	918	765	230	535	25.05%	77	-
ProfServ-Engineering	10,000	8,333	1,823	6,510	18.23%	833	1,628
ProfServ-Legal Services	12,000	10,000	12,255	(2,255)	102.13%	1,000	636
ProfServ-Mgmt Consulting	79,032	65,860	64,360	1,500	81.44%	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	1,250	413	837	27.53%	125	217
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	1,100	239	861	21.73%	770	-
Miscellaneous Services	3,000	2,500	219	2,281	7.30%	250	2
Misc-Assessment Collection Cost	24,327	24,327	23,445	882	96.37%	100	281
Office Supplies	360	300	1,212	(912)	336.67%	30	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	184,192	164,390	153,720	10,670	83.46%	10,771	11,183
Other Public Safety							
R&M-Gate	3,500	2,917	5,656	(2,739)	161.60%	292	-
R&M-Gatehouse	1,000	833	1,117	(284)	111.70%	83	8
R&M-Security Cameras	2,600	2,600	860	1,740	33.08%	650	-
Misc-Programs	1,500	1,250	2,797	(1,547)	186.47%	125	90
Total Other Public Safety	8,600	7,600	10,430	(2,830)	121.28%	1,150	98
Field							
Contracts-Mgmt Services	167,625	139,688	139,688	-	83.33%	13,969	13,969
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	113,718	94,765	92,276	2,489	81.14%	9,477	9,476
Contracts-Irrigation	53,726	44,772	44,805	(33)	83.40%	4,477	4,481
Utility - General	46,800	39,000	40,738	(1,738)	87.05%	3,900	3,375
Utility - Water & Sewer	14,800	12,600	12,395	205	83.75%	1,100	1,098
Insurance - General Liability	66,085	66,085	64,364	1,721	97.40%	-	-
R&M-Drainage	15,000	-	5,257	(5,257)	35.05%	-	57
R&M-Entry Feature	7,000	-	7,650	(7,650)	109.29%	-	-
R&M-Irrigation	54,000	45,000	58,921	(13,921)	109.11%	4,500	6,297
R&M-Lake	15,000	-	12,169	(12,169)	81.13%	-	850
R&M-Plant Replacement	12,000	-	52	(52)	0.43%	-	52
R&M-Trees and Trimming	12,500	-	13,400	(13,400)	107.20%	-	4,200
R&M-Pumps	7,500	2,160	33,938	(31,778)	452.51%	540	6,444
Misc-Special Projects	11,000	-	3,068	(3,068)	27.89%	-	2,088
Misc-Hurricane Expense	25,000	-	500	(500)	2.00%	-	-
Misc-Contingency	50,000	-	1,533	(1,533)	3.07%	-	279
Capital Outlay	30,000	-	9,515	(9,515)	31.72%	-	-
Total Field	707,874	449,170	545,369	(96,199)	77.04%	38,473	53,176
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%	-	-
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%	-	-

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

	ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE ($)	YTD ACTUAL AS A % OF	JUL-26	JUL-26
Parks and Recreation							
Contracts-Mgmt Services	40,029	33,358	33,358	-	83.33%	3,336	3,336
Contracts-Janitorial Services	19,632	16,360	16,360	-	83.33%	1,636	1,636
Contracts-Pools	12,405	10,317	10,328	(11)	83.26%	1,044	1,045
Contracts-Pest Control	1,020	850	860	(10)	84.31%	85	95
Communication - Telephone	8,580	7,150	6,224	926	72.54%	715	679
R&M-Clubhouse	45,000	37,500	12,472	25,028	27.72%	3,750	775
R&M-Parks	15,000	12,500	14,375	(1,875)	95.83%	1,250	124
R&M-Pools	4,500	3,750	10,865	(7,115)	241.44%	375	3,104
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,000	3,677	(1,677)	153.21%	200	399
Holiday Decoration	750	750	781	(31)	104.13%	-	-
Misc-Cable TV Expenses	7,470	6,213	6,524	(311)	87.34%	629	-
Office Supplies	3,000	2,500	3,353	(853)	111.77%	250	233
Op Supplies - General	6,000	5,000	4,372	628	72.87%	500	563
Cap Outlay - Equipment	8,000	-	5,629	(5,629)	70.36%	-	252
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	138,248	134,055	4,193	59.90%	13,770	12,241
Special Recreation Facilities							
Miscellaneous Services	4,500	3,750	3,928	(178)	87.29%	375	48
Misc-Event Expense	21,000	17,500	14,596	2,904	69.50%	1,750	100
Misc-Social Committee	26,700	22,250	16,864	5,386	63.16%	2,225	477
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	417	1,830	(1,413)	366.00%	42	443
Total Special Recreation Facilities	53,200	43,917	37,218	6,699	69.96%	4,392	1,068
TOTAL EXPENDITURES	**1,264,781**	**803,325**	**1,034,983**	**(231,658)**	**81.83%**	**68,556**	**77,766**
Excess (deficiency) of revenues Over (under) expenditures	-	445,689	230,781	(214,908)	0.00%	(50,473)	(61,023)
Net change in fund balance	$ -	$ 445,689	$ 230,781	$ (214,908)	0.00%	$ (50,473)	$ (61,023)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,132,926**	**1,132,926**	**1,132,926**				
FUND BALANCE, ENDING	**$ 1,132,926**	**$ 1,578,615**	**$ 1,363,707**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	JUL-26 BUDGET	JUL-26 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 7,081	$ 7,081	0.00%	$ -	$ 590
Interest - Tax Collector	-	-	210	210	0.00%	-	-
Special Assmnts- Tax Collector	197,323	197,323	197,441	118	100.06%	1,562	2,373
Special Assmnts- Discounts	(7,893)	(7,893)	(7,135)	758	90.40%	-	(1)
TOTAL REVENUES	**189,430**	**189,430**	**197,597**	**8,167**	**104.31%**	**1,562**	**2,962**
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,810	136	96.55%	31	46
Total Administration	3,946	3,946	3,810	136	96.55%	31	46
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**	**194,653**	**194,517**	**136**	**99.93%**	**31**	**46**
Excess (deficiency) of revenues Over (under) expenditures	(5,223)	(5,223)	3,080	8,303	-58.97%	1,531	2,916
Net change in fund balance	$ (5,223)	$ (5,223)	$ 3,080	$ 8,303	-58.97%	$ 1,531	$ 2,916
FUND BALANCE, BEGINNING (OCT 1, 2025)	**205,016**	**205,016**	**205,016**				
FUND BALANCE, ENDING	**$ 199,793**	**$ 199,793**	**$ 208,096**				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 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	JUL-26 BUDGET	JUL-26 ACTUAL
REVENUES							
Interest - Investments	$ -	$ -	$ 832	$ 832	0.00%	$ -	$ 57
TOTAL REVENUES	**-**	**-**	**832**	**832**	**0.00%**	**-**	**57**
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	-	-	(9,104)	(9,104)	0.00%	-	57
Net change in fund balance	$ -	$ -	$ (9,104)	$ (9,104)	0.00%	$ -	$ 57
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**-**	**29,128**				
FUND BALANCE, ENDING	**$ -**	**$ -**	**$ 20,024**				

Notes to the Financial Statements
July 2026

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 100.1% 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		2,326	Debt Service transfer in transit to Trustee.
Prepaid Items		1,000	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		12,432	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	21,106	439.71%	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	1,217,116	100.06%	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	1,117	111.70%	New floors and shelving in guard shack.
Misc-Programming & Services	1,500	2,797	186.47%	Monthly fee for gate access program increased by over 40%.

Notes to the Financial Statements
July 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	58,921	109.11%	Monthly irrigation service repairs.
R&M-Lake	15,000	12,169	81.13%	Cattail removal, lake aerator #1 repairs.
R&M-Trees and Trimming	12,500	13,400	107.20%	Non-sidewalk Greenbelt tree trimming.
R&M-Pumps	7,500	33,938	452.51%	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	14,375	95.83%	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	10,865	241.44%	Pool perfect, pool repairs, annual pool deep cleaning, new breaker for pool heater.
Miscellaneous Services	2,400	3,677	153.21%	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	197,441	100.06%	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

July 31, 2026

HERITAGE OAK PARK
Community Development District

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2026

					ALLOCATION	
Date Received	**Net Amount Received**	**Discount / (Penalties) Amount**	**Collection Costs**	**Gross Amount Received**	**General Fund Assessments**	**Debt Service Fund Assessments**
Assessments Levied				$1,413,653.04	$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
07/09/26	16,495	10	327	16,832	14,482	2,349
	0	0	0	0	0	0
Int/Adj	0	0	0	0	0	0
TOTAL	**$1,335,975**	**$51,158**	**$27,255**	**$1,414,388**	**$1,216,970**	**$197,417**
% COLLECTED				100.05%	100.05%	100.05%
TOTAL OUTSTANDING				**($735)**	**($637)**	**($97)**

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
July 31, 2026

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	$633,720
Operating Checking Account	Valley Bank	3.56%	$107,953
		Subtotal	**$741,673**
Petty Cash - Property Manager	N/A	N/A	$200
Money Market Account	BankUnited	3.35%	$641,815
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	3.50%	$18,820
Series 2020 Revenue Fund	US Bank	3.50%	$186,950
		Subtotal	**$205,770**
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	3.50%	$20,024
		Grand Total	**$1,609,482**

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	7282		
Statement No.	07-26.	**Statement Date**	07/31/2026

G/L Account No. 101005 Balance	613,845.24	**Statement Balance**	633,719.66
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	633,719.66
Subtotal	613,845.24	**Outstanding Checks**	-19,874.42
Negative Adjustments	0.00	**Ending Balance**	613,845.24
Ending G/L Balance	613,845.24		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/09/2026		JE002353	Special Assmnts-Tax Collector	Charlotte County Tax Collector	16,495.28	16,495.28	0.00
07/16/2026		JE002354	Special Assmnts-Tax Collector	Charlotte County Tax Collector - Quarterly Intere	169.56	169.56	0.00
07/15/2026		JE002357	Misc-Event Expense	Home Depot Credit Card	2.40	2.40	0.00
Total Deposits					16,667.24	16,667.24	0.00
Checks							
							0.00
06/08/2026	Payment	4021	JOSEPH A. LICINSKI	Payment of Invoice 017593	-500.00	-500.00	0.00
06/16/2026	Payment	100367	MAZZONI'S PREFERRED	Inv: 051126	-450.00	-450.00	0.00
06/29/2026	Payment	DD01139	TRUIST BANK	Payment of Invoice 017600	-1,767.02	-1,767.02	0.00
06/18/2026	Payment	DD01140	HOME DEPOT CREDIT SERVICES	Payment of Invoice 017599	-148.77	-148.77	0.00
06/30/2026	Payment	300260	CHARLOTTE COUNTY UTILITIES	Inv: 061026-0703-ACH	-76.38	-76.38	0.00
06/30/2026	Payment	300261	CHARLOTTE COUNTY UTILITIES	Inv: 061026-1597-ACH	-1,047.28	-1,047.28	0.00
07/08/2026	Payment	DD01141	CENTURYLINK - ACH	Payment of Invoice 017613	-68.98	-68.98	0.00
07/17/2026	Payment	DD01142	COMCAST	Payment of Invoice 017611	-673.91	-673.91	0.00
07/02/2026	Payment	100369	COVERALL OF FT. MYERS	Inv: 1000646998	-1,636.00	-1,636.00	0.00
07/02/2026	Payment	100370	CLIFF'S AIR CONDITIONING &	Inv: 2397	-960.00	-960.00	0.00
07/02/2026	Payment	100371	DOUBLE M LAND SOLUTIONS	Inv: 1049	-5,200.00	-5,200.00	0.00
07/02/2026	Payment	100372	TODD PROA	Inv: 91334831	-643.78	-643.78	0.00
07/02/2026	Payment	100373	PRECISION GATE & SECURITY, INC	Inv: 8491	-738.00	-738.00	0.00
07/06/2026	Payment	300263	FPL	Inv: 062326-3151	-23.63	-23.63	0.00
07/06/2026	Payment	300264	ADP	Inv: 722975913-ACH	-13.50	-13.50	0.00
07/07/2026	Payment	100374	TODD PROA	Inv: 91334912	-1,108.40	-1,108.40	0.00
07/07/2026	Payment	100375	PERSSON, COHEN & MOONEY, P.A.	Inv: 7136	-2,108.00	-2,108.00	0.00

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	7282		
Statement No.	07-26.	**Statement Date**	07/31/2026

07/07/2026	Payment	100376	NATURZONE ENVIRONMENTAL SERVICES	Inv: 890085	-95.00	-95.00	0.00
07/07/2026	Payment	100377	FRANK VARGO	Inv: 1310	-4,200.00	-4,200.00	0.00
07/08/2026	Payment	300265	FPL	Inv: 062326-9344-ACH	-172.84	-172.84	0.00
07/08/2026	Payment	300266	FPL	Inv: 062326-2211-ACH	-135.13	-135.13	0.00
07/08/2026	Payment	300267	FPL	Inv: 062326-5535-ACH	-75.52	-75.52	0.00
07/08/2026	Payment	300268	FPL	Inv: 062326-9333-ACH	-107.25	-107.25	0.00
07/08/2026	Payment	300269	FPL	Inv: 062326-4219-ACH	-566.13	-566.13	0.00
07/08/2026	Payment	300270	FPL	Inv: 062326-8335-ACH	-1,842.01	-1,842.01	0.00
07/08/2026	Payment	300271	FPL	Inv: 062326-0214-ACH	-51.58	-51.58	0.00
07/08/2026	Payment	300272	FPL	Inv: 062326-3218-ACH	-45.24	-45.24	0.00
07/08/2026	Payment	300273	FPL	Inv: 062326-3219-ACH	-53.73	-53.73	0.00
07/08/2026	Payment	300274	FPL	Inv: 062326-8333-ACH	-444.43	-444.43	0.00
07/08/2026	Payment	300275	CENTURYLINK - ACH	Inv: 061926-8717-ACH	-556.51	-556.51	0.00
07/08/2026	Payment	4025	JASON DESIMONE	Check for Vendor V00912	-200.00	-200.00	0.00
07/14/2026	Payment	100378	SOLITUDE LAKE MANAGEMENT	Inv: PSI283502	-510.00	-510.00	0.00
07/14/2026	Payment	100379	INFRAMARK LLC	Inv: 183681	-23,723.83	-23,723.83	0.00
07/14/2026	Payment	100380	MAINSCAPE	Inv: 1332963	-4,480.50	-4,480.50	0.00
07/10/2026	Payment	DD01153	FEDEX	Payment of Invoice 017646	-34.50	-34.50	0.00
07/10/2026	Payment	DD01152	FEDEX	Payment of Invoice 017645	-17.00	-17.00	0.00
07/10/2026	Payment	DD01151	FEDEX	Payment of Invoice 017644	-14.54	-14.54	0.00
07/10/2026	Payment	DD01150	FEDEX	Payment of Invoice 017643	-17.04	-17.04	0.00
07/10/2026	Payment	DD01149	FEDEX	Payment of Invoice 017642	-16.97	-16.97	0.00
07/10/2026	Payment	DD01148	FEDEX	Payment of Invoice 017641	-24.88	-24.88	0.00
07/10/2026	Payment	DD01147	FEDEX	Payment of Invoice 017640	-18.23	-18.23	0.00
07/10/2026	Payment	DD01146	FEDEX	Payment of Invoice 017639	-18.37	-18.37	0.00
07/10/2026	Payment	DD01145	FEDEX	Payment of Invoice 017638	-18.34	-18.34	0.00
07/10/2026	Payment	DD01144	FEDEX	Payment of Invoice 017637	-20.48	-20.48	0.00
07/10/2026	Payment	DD01143	FEDEX	Payment of Invoice 017636	-15.11	-15.11	0.00
07/17/2026	Payment	100381	MAINSCAPE	Inv: 1333532	-6,296.95	-6,296.95	0.00
07/17/2026	Payment	100382	PENNONI ASSOCIATES INC	Inv: 1332491	-1,628.25	-1,628.25	0.00
07/20/2026	Payment	300276	GREATAMERICA FINANCIAL SVCS - ACH	Inv: 42341341-ACH	-120.08	-120.08	0.00
07/14/2026	Payment	DD01154	HOME DEPOT CREDIT SERVICES	Payment of Invoice 017675	-119.89	-119.89	0.00
07/06/2026	Payment	300277	VALLEY NATIONAL BANK	Inv: 060826-7986-ACH	-2,835.01	-2,835.01	0.00
07/01/2026		JE002355	Miscellaneous Services	Charlotte County Utilities ACH Fee	-2.00	-2.00	0.00
07/08/2026		JE002356	P/R-Board of Supervisors	ADP Wage Pay - BOS Payments	-1,000.00	-1,000.00	0.00
07/20/2026		JE002360	P/R-Board of Supervisors	ADP Wage Pay - BOS Payments	-1,000.00	-1,000.00	0.00
Total Checks					-67,640.99	-67,640.99	0.00

Adjustments

Total Adjustments

Bank Account Statement

Heritage Oak Park CDD

Bank Account No. 7282

Statement No. 07-26. **Statement Date** 07/31/2026

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
06/22/2026	Payment	4024	VINCENT BROWN	Check for Vendor V00418	-600.00
07/24/2026	Payment	4026	BRENDA HODGSON	Check for Vendor V00372	-51.82
07/24/2026	Payment	4027	FURNITURE LEISURE INC	Check for Vendor V00852	-2,087.53
07/27/2026	Payment	DD01155	TRUIST BANK	Payment of Invoice 017678	-1,279.52
07/28/2026	Payment	100383	ARIEL ABIMELEC JOYA DURAN	Inv: 491	-9,476.00
07/29/2026	Payment	4028	HERITAGE OAK PARK C/O US BANK	Payment of Invoice 017685	-2,326.11
07/29/2026	Payment	100384	MAINSCAPE	Inv: 1334004	-850.00
07/29/2026	Payment	100385	TODD PROA	Inv: 91335091	-1,132.78
07/31/2026	Payment	100386	TODD PROA	Inv: 91335095	-1,523.90
Total Outstanding Checks					-19,874.42

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Bank Account No.	0663		
Statement No.	07-26	**Statement Date**	07/31/2026

G/L Account No. 101006 Balance	107,952.85	**Statement Balance**	107,952.85
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	107,952.85
Subtotal	107,952.85	**Outstanding Checks**	0.00
Negative Adjustments	0.00	**Ending Balance**	107,952.85
Ending G/L Balance	107,952.85		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/31/2026		JE002359	Interest - Investments	Interest Revenue 07/26	319.95	319.95	0.00
Total Deposits					319.95	319.95	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 07/01/2026 to 07/31/2026

(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								
001	100369	07/02/26	COVERALL OF FT. MYERS	1000646998	Janitorial Services 07/26	Contracts-Janitorial Services	534026-57201	$1,636.00
001	100370	07/02/26	CLIFF'S AIR CONDITIONING &	2397	Repair of Clubhouse Lodge 20 Ton A/C Repair 06/26	R&M-Clubhouse	546015-57201	$960.00
001	100371	07/02/26	DOUBLE M LAND SOLUTIONS	1049	Install Storm Grates 06/26	R&M-Drainage	546019-53901	$5,200.00
001	100372	07/02/26	TODD PROA	91334831	Pool Lift Chair - Back-Up Battery 06/26	R&M-Pools	546074-57201	$643.78
001	100373	07/02/26	PRECISION GATE & SECURITY, INC	8491	Service Call - Install New Antenna at Peachland Gate 06/26	R&M-Gate	546034-52901	$738.00
001	100374	07/07/26	TODD PROA	91334912	Monthly Pool Maintenance & Pool Perfect 07/26	R&M-Pools	546074-57201	$63.04
001	100374	07/07/26	TODD PROA	91334912	Monthly Pool Maintenance & Pool Perfect 07/26	Contracts-Pools	534078-57201	$1,045.36
001	100375	07/07/26	PERSSON, COHEN & MOONEY, P.A.	7136	General Legal Services 06/26	ProfServ-Legal Services	531023-51401	$2,108.00
001	100376	07/07/26	NATURZONE ENVIRONMENTAL SERVICES	890085	Pest Control 07/26	Contracts-Pest Control	534125-57201	$95.00
001	100377	07/07/26	FRANK VARGO	1310	Villa 3 Area - Greenbelt Tree Trimming 07/26	R&M-Trees and Trimming	546099-53901	$4,200.00
001	100378	07/14/26	SOLITUDE LAKE MANAGEMENT	PSI283502	Lake Maintenance 07/26	Contracts-Lake and Wetland	534021-53901	$510.00
001	100379	07/14/26	INFRAMARK LLC	183681	District Management Fees 07/26	ProfServ-Mgmt Consulting	531027-51201	$6,419.33
001	100379	07/14/26	INFRAMARK LLC	183681	District Management Fees 07/26	Contracts-Mgmt Services	534001-53901	$13,968.75
001	100379	07/14/26	INFRAMARK LLC	183681	District Management Fees 07/26	Contracts-Mgmt Services	534001-57201	$3,335.75
001	100380	07/14/26	MAINSCAPE	1332963	Irrigation Maintenance 07/26	Contracts-Irrigation	534073-53901	$4,480.50
001	100381	07/17/26	MAINSCAPE	1333532	Irrigation Repairs 06/26	R&M-Irrigation	546041-53901	$6,296.95
001	100382	07/17/26	PENNONI ASSOCIATES INC	1332491	Engineering Services through 07/05/26	ProfServ-Engineering	531013-51501	$1,628.25
001	100383	07/28/26	ARIEL ABIMELEC JOYA DURAN	491	Property Landscaping Maintenance 07/26	Contracts-Landscape	534050-53901	$9,476.00
001	100384	07/29/26	MAINSCAPE	1334004	Irrigation Services - Lake Recharge Well Meter 07/26	R&M-Lake	546042-53901	$850.00
001	100385	07/29/26	TODD PROA	91335091	Pool Pump Repair 07/26	R&M-Pools	546074-57201	$1,132.78
001	100386	07/31/26	TODD PROA	91335095	Delivery and Installation of Chemical Chlorine Feeder 07/26	R&M-Pools	546074-57201	$1,523.90
001	300263	07/06/26	FPL	062326-3151	1592 Red Oak Lane #SL 05/22/26-06/23/26	Utility - General	543001-53901	$23.63
001	300264	07/06/26	ADP	722975913-ACH	Workforce Now Payroll Solution Bundle Period Ending 05/21/26	Miscellaneous Services	549001-51301	$13.50
001	300265	07/08/26	FPL	062326-9344-ACH	19350 Quesada Ave #Guard 05/22/26-06/23/26	Utility - General	543001-53901	$172.84
001	300266	07/08/26	FPL	062326-2211-ACH	1406 Red Oak Lane #Sprinkler 05/22/26-06/23/26	Utility - General	543001-53901	$135.13
001	300267	07/08/26	FPL	062326-5535-ACH	Street Lights #Heritage Oaks 05/22/26-06/23/26	Utility - General	543001-53901	$75.52
001	300268	07/08/26	FPL	062326-9333-ACH	1621 Red Oak Lane #Irr 05/22/26-06/23/26	Utility - General	543001-53901	$107.25
001	300269	07/08/26	FPL	062326-4219-ACH	19350 Quesada Ave #Irr Pump 05/22/26-06/23/26	Utility - General	543001-53901	$566.13
001	300270	07/08/26	FPL	062326-8335-ACH	19520 Heritage Oak Blvd #Clubhouse 05/22/26-06/23/26	Utility - General	543001-53901	$1,842.01
001	300271	07/08/26	FPL	062326-0214-ACH	1562 Red Oak Lane #Irr 05/22/26-06/23/26	Utility - General	543001-53901	$51.58
001	300272	07/08/26	FPL	062326-3218-ACH	19502 Heritage Oak Blvd #1Sprinkler 05/22/26-06/23/26	Utility - General	543001-53901	$45.24
001	300273	07/08/26	FPL	062326-3219-ACH	1284 White Oak Trail #Irr 05/22/26-06/23/26	Utility - General	543001-53901	$53.73
001	300274	07/08/26	FPL	062326-8333-ACH	19502 Heritage Oak Blvd #2Sprinkler 05/22/26-06/23/6	Utility - General	543001-53901	$444.43
001	300275	07/08/26	CENTURYLINK - ACH	061926-8717-ACH	Heritage Oak Park Acct #311078717 Phone 06/19/26-07/18/26	Communication - Telephone	541003-57201	$556.51
001	300276	07/20/26	GREATAMERICA FINANCIAL SVCS - ACH	42341341-ACH	Copier Agreement #021-1962604-000 Lease 07/26	Office Supplies	551002-57201	$120.08
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Event Expense	549022-57501	$27.09
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$16.00
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$32.00
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Event Expense	549022-57501	$12.79
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$149.97
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$25.75
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Contingency	549900-53901	$41.91
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$21.96
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$34.21
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$26.33
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$35.95
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$68.33
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$28.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$21.98
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$9.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$57.98
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Gatehouse	546035-52901	$7.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Parks	546066-57201	$94.49
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$120.61
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$86.82
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$180.13
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$257.97
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$79.89
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$25.16
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Contingency	549900-53901	$179.98
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57501	$47.94
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$63.54
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$39.36
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$7.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Social Committee	549051-57501	$25.98
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$17.50
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$56.69

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2026 to 07/31/2026

(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	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$67.37
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Office Supplies	551002-57501	$429.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Op Supplies - General	552001-57201	$29.47
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Programs	549043-52901	$90.00
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Office Supplies	551002-57201	$62.79
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$0.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Parks	546066-57201	$29.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$7.98
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$25.97
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$6.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	R&M-Clubhouse	546015-57201	$6.99
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Misc-Contingency	549900-53901	$9.49
001	300277	07/06/26	VALLEY NATIONAL BANK	060826-7986-ACH	Valley Credit Card Purchases 05/11/26-06/07/26	Miscellaneous Services	549001-57201	$163.72
001	4025	07/08/26	JASON DESIMONE	063026-	FY2027 Valentine's Day Event - Deposit	Prepaid Items	155000-57501	$200.00
001	4026	07/24/26	BRENDA HODGSON	071326-6071	Reimbursement for Planting Materials 07/26	R&M-Plant Replacement	546071-53901	$51.82
001	4027	07/24/26	FURNITURE LEISURE INC	PFS12637	50% Deposit - Pool Furniture Re-Strapping 07/26	Misc-Special Projects	549053-53901	$2,087.53
001	DD01141	07/08/26	CENTURYLINK - ACH	061926-1274-ACH	Heritage Oak Park Acct #337001274 Phone 06/19/26-07/18/26	Communication - Telephone	541003-57201	$68.98
001	DD01142	07/17/26	COMCAST	062626-4227-ACH	19520 Heritage Oak Blvd., Office Bundled Services 06/30/26-07/29/26	Misc-Cable TV Expenses	549039-57201	$673.91
001	DD01143	07/10/26	FEDEX	9-235-94643-ACH	FedEx Shipping Charges 03/26	Communication/Freight - Gen'l	541001-51301	$15.11
001	DD01144	07/10/26	FEDEX	9-245-26346-ACH	FedEx Shipping Charges 04/26	Communication/Freight - Gen'l	541001-51301	$20.48
001	DD01145	07/10/26	FEDEX	9-253-91481-ACH	FedEx Shipping Charges 04/26	Communication/Freight - Gen'l	541001-51301	$18.34
001	DD01146	07/10/26	FEDEX	9-273-22041-ACH	FedEx Shipping Charges 04/26	Communication/Freight - Gen'l	541001-51301	$18.37
001	DD01147	07/10/26	FEDEX	9-293-55913-ACH	FedEx Shipping Charges 05/26	Communication/Freight - Gen'l	541001-51301	$18.23
001	DD01148	07/10/26	FEDEX	9-129-09977-ACH	FedEx Shipping Charges 01/26	Communication/Freight - Gen'l	541001-51301	$24.88
001	DD01149	07/10/26	FEDEX	9-172-62051-ACH	FedEx Shipping Charges 02/26	Communication/Freight - Gen'l	541001-51301	$16.97
001	DD01150	07/10/26	FEDEX	9-180-40583-ACH	FedEx Shipping Charges 02/26	Communication/Freight - Gen'l	541001-51301	$17.04
001	DD01151	07/10/26	FEDEX	9-189-32395-ACH	FedEx Shipping Charges 02/26	Communication/Freight - Gen'l	541001-51301	$14.54
001	DD01152	07/10/26	FEDEX	9-198-62823-ACH	FedEx Shipping Charges 03/26	Communication/Freight - Gen'l	541001-51301	$17.00
001	DD01153	07/10/26	FEDEX	9-217-37814-ACH	FedEx Shipping Charges 03/26	Communication/Freight - Gen'l	541001-51301	$34.50
001	DD01154	07/14/26	HOME DEPOT CREDIT SERVICES	071426-6325	Home Depot Purchases Through 06/30/2026	R&M-Drainage	546019-53901	$56.98
001	DD01154	07/14/26	HOME DEPOT CREDIT SERVICES	071426-6325	Home Depot Purchases Through 06/30/2026	Misc-Event Expense	549022-57501	$62.91
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	R&M-Clubhouse	546015-57201	$108.18
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Cap Outlay - Equipment	564006-57201	$252.07
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	R&M-Clubhouse	546015-57201	$19.96
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Miscellaneous Services	549001-57201	$98.00
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	R&M-Clubhouse	546015-57201	$116.76
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	R&M-Pools	546074-57201	$384.11
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Office Supplies	551002-57201	$169.90
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Misc-Contingency	549900-53901	$47.40
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Office Supplies	551002-57501	$13.13
001	DD01155	07/27/26	TRUIST BANK	070226-8114	Credit Card Purchases 06/03/26-07/02/26	Miscellaneous Services	549001-57201	$70.01
							Fund Total	**$78,051.09**

SERIES 2020 DEBT SERVICE FUND - 203

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
203	4028	07/29/26	HERITAGE OAK PARK C/O US BANK	072926-DSXFR2020	SERIES 2020 FY26 ASSESSMENT RECEIPTS	Due From Other Funds	131000	$2,326.11
							Fund Total	**$2,326.11**

Total Checks Paid	**$80,377.20**