INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Lake Park Community Development District

September 14, 2026
Meeting Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Heritage Lake Park
Community Development District

Board of Supervisors
James DeFilippo, Chairperson
Greg Krauss, Vice Chairperson
Robert Delagi, Assistant Secretary
Elizabeth Shella, Assistant Secretary
Niles Waring, Assistant Secretary

District Staff
Heather Jackson, District Manager
Andrew Cohen, District Counsel
Jeffrey Satfield, District Engineer
John Fowler, Field Service Inspector
Sergio Inguanzo, Accountant
Janice Swade, Administrative Assistant

Regular Meeting Agenda

Monday, September 14, 2026, at 10:00 a.m.

The Regular Meeting of the **Heritage Lake Park Community Development District** will be held on **Monday, September 14, 2026, at 10:00 a.m. at the Heritage Lake Park Clubhouse, located at 25635 Heritage Lake Boulevard, Punta Gorda, Florida.**

Meeting ID: 217 511 092 567 399 Passcode: Cd2a5EF6

https://teams.microsoft.com/meet/217511092567399?p=Eos5F4UaG68gPfhj6L

Following is the Agenda for the Meeting:

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**……………………………………………………………………..Page 2
4. **PUBLIC COMMENTS**

   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

5. **DISCUSSION ON PROSEGUR**
6. **STAFF REPORTS**

   A. Landscape Update

   B. District Counsel

   C. District Engineer

   D. Field Manager

   i. Field Inspection Report………………………………………………………………………Page 4

   E. SOLitude Lake Management

   i. SOLitude Service Report

   ii. Discussion of Report on Current Shoreline Evaluation and Recommendations………………..Page 20

   F. District Manager

   i. Action Items List……………………………………………………………………………..Page 44

7. BUSINESS ITEMS

A. Consideration of Fiscal Year 2026 Engagement Letter for Auditing Services……………………….Page 46

B. Consideration of Estimate #534 from Inframark for Bollard Installation………………………….Page 51

8. CONSENT AGENDA

A. Approval of Minutes of August 3, 2026, Meeting…………………………………………………Page 52

B. Financial Report as of July 2026……………………………………………………………...Page 57

C. Ratification of Invoice from Trowbridge Energy Group, Inc………………………………………Page 73

9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

10. ADJOURNMENT

The next regular Board meeting is scheduled to be held on Monday, October 5, 2026, at 10:00 a.m.

Heritage Lake Park CDD September 2026

Field Inspection Report

Thursday, August 27 2026

Prepared For Board Of Supervisors

20 Issues Identified

20 Issues Incomplete

Nikk Hamilton

Inframark

Issue 1

Assigned To: Board

Location: Pool area near the bathrooms

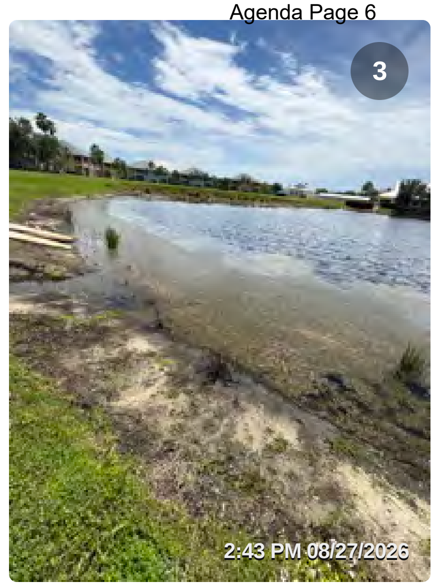
Observation: Gate is not locking closed.

Issue 2

Assigned To: Solitude

Location: Amenity Center Pond

Observation: Treat submerged weeds present in the pond.



Issue 3

Assigned To: Juniper

Location: Behind the amenity center

Observation: Diagnose and treat declining turf.

Issue 4

Assigned To: Maintenance

Location: Southeast corner of the pool area

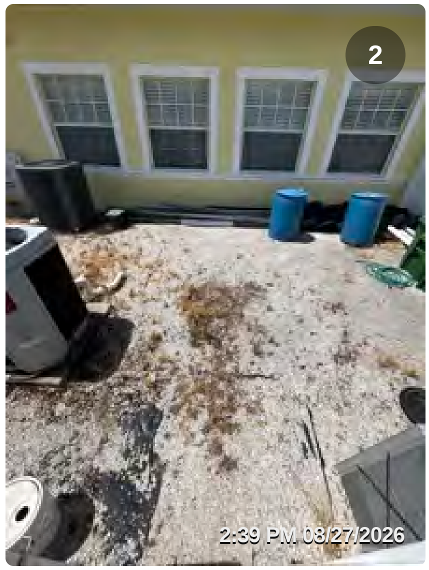
Observation: Fence is broken and in need of repair.

Issue 5

Assigned To: Juniper/ Board

Location: Pool pump area

Observation: Weeds are dying off in the pool pump area.



Issue 6

Assigned To: Board/ Solitude

Location: Amenity center pond

Observation: Noting the current state of washout.

Issue 7

Assigned To: Juniper

Issue 8

Assigned To: Juniper

Location: Throughout the district

Observation: Ensure irrigation box lids are properly secured after use and exposed.

Issue 9

Assigned To: Juniper

Location: Beds around the Amenity Center lake pond

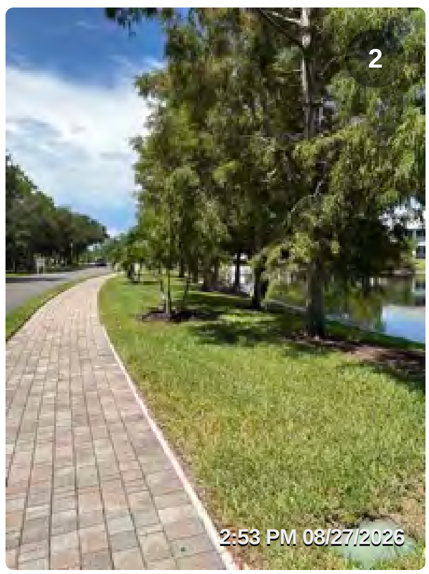
Observation: Continue treating weeds in the beds. Noting most weeds dying off.

Issue 10

Assigned To: Juniper

Location: Heritage Lake Blvd near the amenity center

Observation: Replace palm along the outbound lane of Heritage Lake Boulevard for continuity.



Issue 11

Assigned To: Solitude

Location: Small pond in front of the Amenity Center

Observation: Continue treating submerged weeds.

Issue 12

Assigned To: Juniper

Location: Small pond in front of the Amenity Center

Observation: Diagnose and treat declining turf.

Issue 13

Assigned To: Juniper

Location: In front of the Tennis Courts

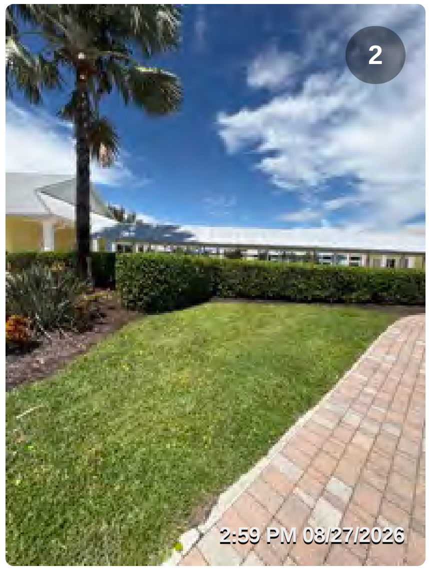
Observation: Diagnose and treat declining turf.

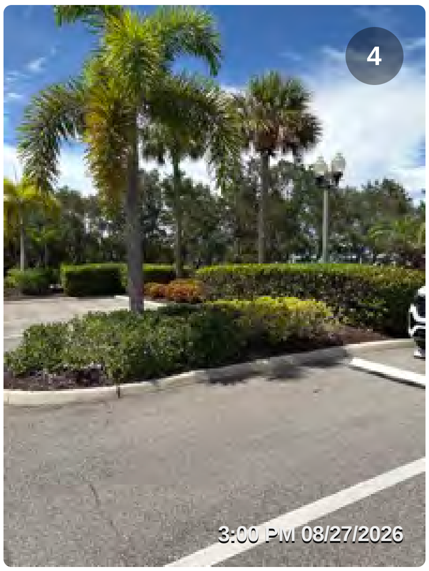
Issue 14

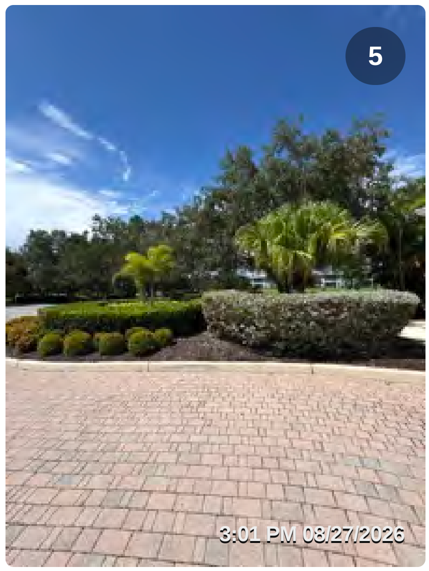
Assigned To: Board/ Juniper

Location: Amenity Center

Observation: Pruning and cleanup were completed.





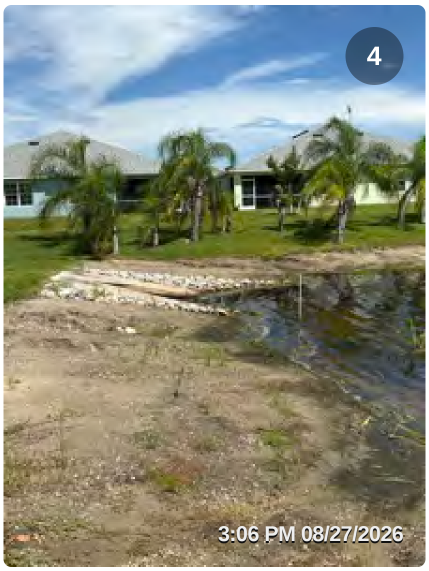


Issue 15

Assigned To: Board/ Solitude

Location: Large lake at the southwest corner of the district

Observation: Noting the current state of washouts along the Northeast corner of the lake.



Issue 16

Assigned To: Board/ Solitude

Location: Large lake at the Southwest corner of the district

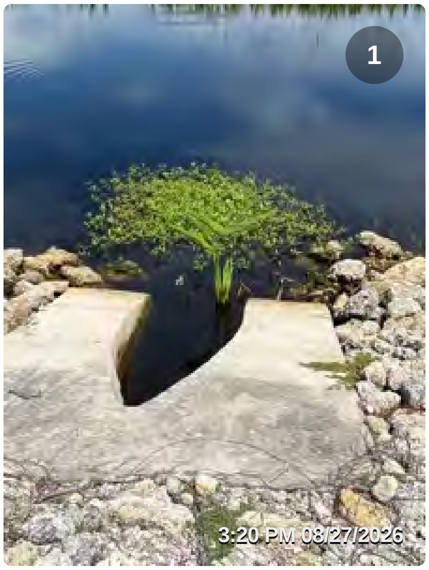
Observation: Noting the current state of washouts along the East bank.

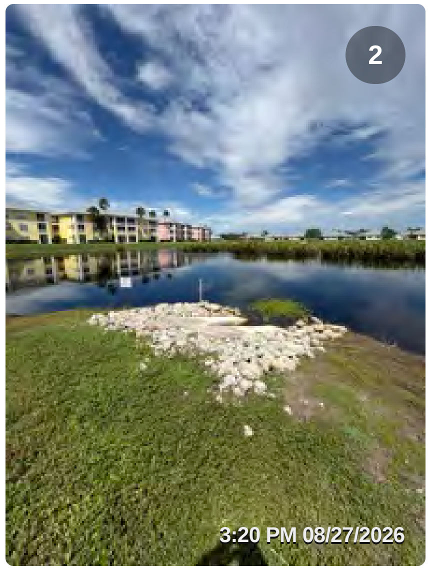
Issue 17

Assigned To: Solitude

Location: Large lake in the Southwest corner of the district

Observation: Clear vegetation in front of drain to avoid flow constriction. This is located along the west bank.



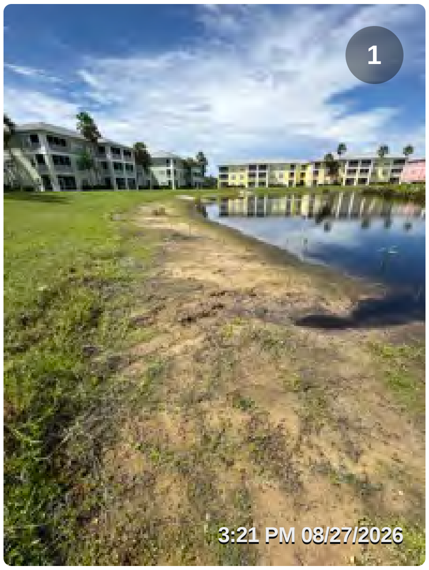


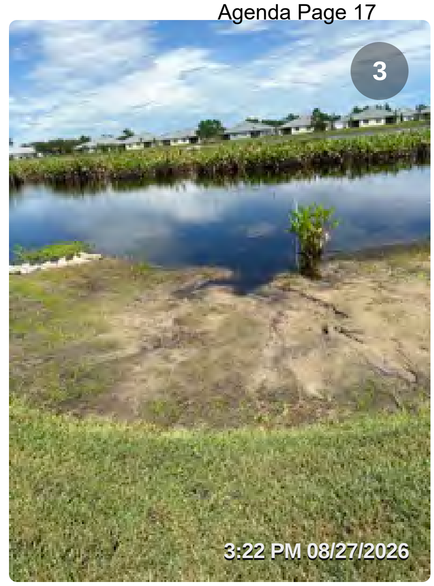
Issue 18

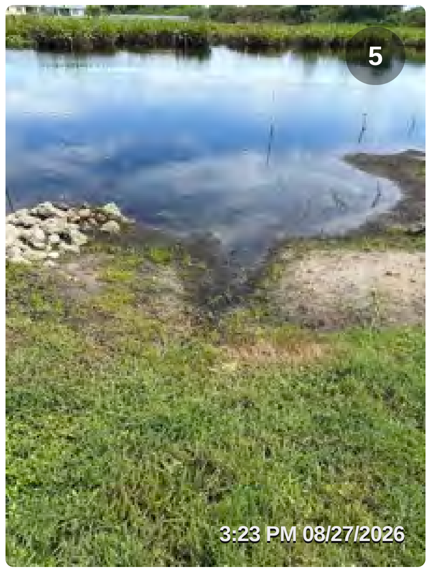
Assigned To: Board/ Solitude

Location: Large lake in the Southwest corner of the district

Observation: Noting minor washouts along the West bank of the lake.





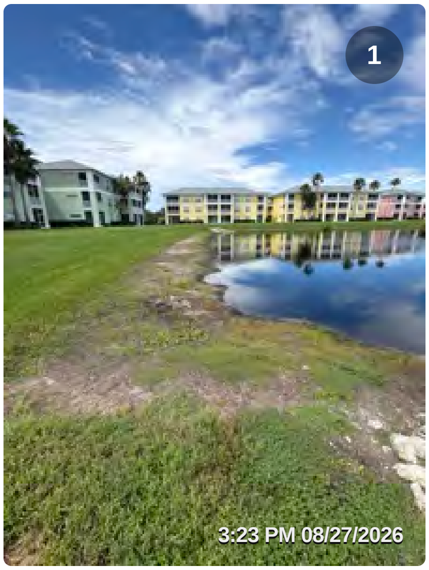


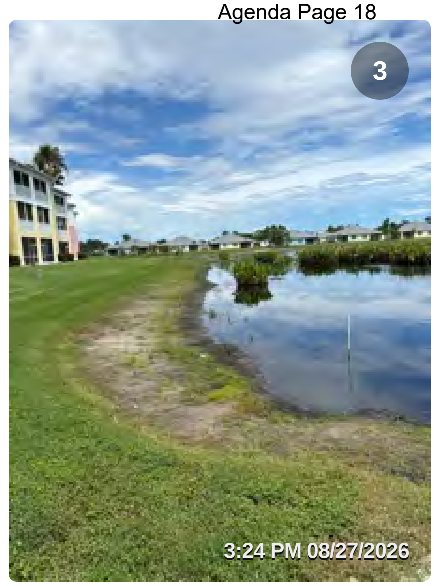
Issue 19

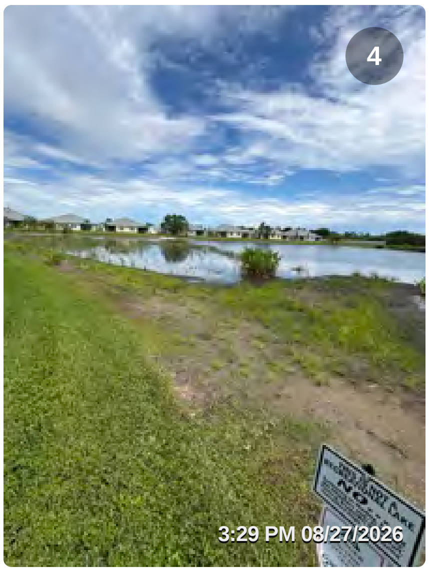
Assigned To: Solitude

Location: Large Lake Southwest corner of the district

Observation: Treat weeds along the perimeter of the lake, specifically the west bank.







Issue 20

Assigned To: Solitude

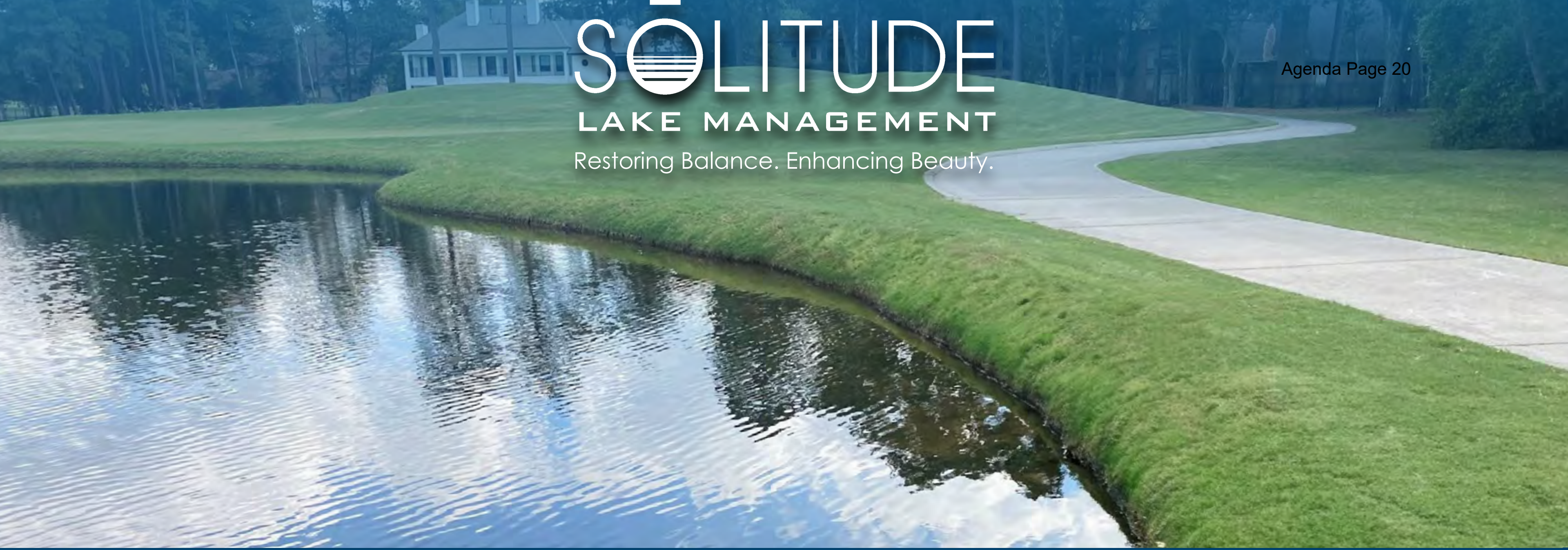
Location: Small pond South of Ibis Trail

Observation: Continue treating this pond for submerged weeds.


1
3:32 PM 08/27/2026


2
3:32 PM 08/27/2026


3
3:32 PM 08/27/2026



SOLITUDE
LAKE MANAGEMENT
Restoring Balance. Enhancing Beauty.

SHORELINE EROSION REPAIR

PROPOSAL FOR: Heritage Lake Park CDD

CONTACT NAME: Heather Jackson

CONTACT ADDRESS: 25614 Heritage Lake

NAME: Tyler Heverly
TITLE: Business Development Consultant
ADDRESS: 5869 Enterprise Pkwy Ft. Myers, FL
CONTACT INFO: 239-365-6476
tylerheverly@solitudelake.com

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Community Inspection Report

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- Page 6-10 - Lake Assessment
- Page 11-13 - What is SOX?
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- Page 24 - My recommendations

WHO WE ARE

We believe clean, beautiful waterbodies promote good health, happiness and meaningful experiences.

OUR MISSION

We've made it our mission to restore water quality, maintain functionality, and enhance the beauty of lakes and ponds. That's why our dedicated team provides best-in-class service using the most environmentally responsible methods that are tailored for each client we serve.

OUR EXPERIENCE

- Managing lakes and ponds since 1975
- 41 Service States & 59 Offices
- Degreed scientists and experts
- Safety culture
- Measurable results

SOLITUDE LAKE MANAGEMENT

YOUR ONE-STOP SHOP PARTNER

We Repair It

- Restore shorelines and regain lost land
- Bioengineered solutions tailored to each bank

We Restore It

- Introduce vegetation: sod and native plantings
- Creates long-term, self-sustaining living shorelines

We Improve It

- Implement proactive lake and pond management solutions to reduce water quality issues and future erosion damage

We Maintain It

- Ongoing shoreline and water quality care
- Long-term monitoring to preserve stability and appearance

We Customize It

- Site-specific assessments
- Solutions built around the waterbody's long-term goals

OUR EXPERIENCE

RESTORING BEAUTY & STABILITY

From early erosion concerns to complex shoreline restorations, we provide a full range of services including plantings, sodding, and system repairs, delivering comprehensive solutions designed for long-term success.

Our experienced team blends science, craftsmanship, and care to rebuild eroded shorelines and provide long-lasting stability.

20+
YEARS
of erosion repair experience

1,200+
PROJECTS
successfully completed nationwide

500,000+
LINEAR FEET
of shoreline restored

SOLITUDE LAKE MANAGEMENT

WHAT IS A BIOENGINEERED SHORELINE?

- A bioengineered shoreline is a soft-armoring erosion repair system that uses mesh materials and vegetation to stabilize shoreline banks.
- Unlike hard armoring methods like riprap or bulkheads, these systems use structural mesh filled with organic material.
- Mesh materials are anchored to stable shoreline areas, filled with organic material, and reshaped to restore the bank.
- The system is finished with sod, seed, or native plantings to establish a vegetated living shoreline.

HERITAGE LAKE PARK: POND LOCATIONS

POND 1: EROSION ASSESSMENT

FIELD OBSERVATIONS & RECOMMENDATIONS

- Noticed active shoreline erosion around the majority of the pond bank.
- Erosion is currently at or exceeding the critical limits permitted by SFWMD.
- Cypress Knees located on the road-side slope may cause future permitting challenges.

PROPOSED SOLUTIONS

- **12ft SOX System:** The best and longest-lasting bioengineered method to permanently stabilize the bank.
- **Shoreline Regrade:** A more cost-effective immediate option, though with less overall longevity.
- **Drain Extensions:** Extend existing home/condo drains to prevent localized future runoff erosion.

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POND 2: EROSION ASSESSMENT

Field Observations & Recommendations

- Reduced Erosion on most of site. However, far side from clubhouse is showing early signs
- Erosion is not a high concern, far side is right below permitted erosion size
- With no houses surrounding the pond, definitely one we can delay until other sites are completed

Proposed Solutions

- **6ft - 12ft SOX System:** The best way to hold the bank, but this system is only required on far side
- **Shoreline Regrade:** Possibly a better solution for this pond to keep costs low. No immediate causes for erosion to get worse
- **Drain Extensions:** No need to extend drains as there are none

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LAKE MANAGEMENT

POND 3: EROSION ASSESSMENT

Field Observations & Recommendations

- Noticed active shoreline erosion around the majority of the pond bank.
- Erosion by condos is currently at or exceeding the critical limits permitted by SFWMD.
- Side by condos in more dire need of erosion solution, this is due to the houses.

Proposed Solutions

- **12ft SOX System:** Would like to install this method on the far side of the pond. May be able to use 6ft SOX on side opposite of the condos.
- **Shoreline Regrade:** Can use this method on the less severe side of erosion. May work on severe side, but will not last.
- **Drain Extensions:** Extend drains on side with condos.

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POND 4: EROSION ASSESSMENT

Field Observations & Recommendations

- Noticed active shoreline erosion in front of houses. Reduced erosion on side with no housing
- Erosion by condos is currently exceeding limits set by SFWMD
- Side by condos needs immediate attention to reduce liability

Proposed Solutions

- **12ft SOX System:** Would like to install this method on the side with the condos. Best system to hold the escarpment
- **Shoreline Regrade:** Can use this method on the whole section but it is less effective in front of condos
- **Drain Extensions:** Extend drains on side with condos.

SOLITUDE LAKE MANAGEMENT

POND 5: EROSION ASSESSMENT

Field Observations & Recommendations

- Reduced Erosion in section with littoral plantings.
- Erosion on side with no littorals is out of compliance, only getting worse as the further down you go.
- Side without littorals needs immediate attention, whilst the side with littorals just needs some washouts fixed (next slide)

Proposed Solutions

- **12ft SOX System:** Would like to install this method on the side with the condos. Best system to hold the escarpment
- **Shoreline Regrade:** I would not recommend this solution regarding fixing the side without littorals. WIll need regarde on washouts.
- **Drain Extensions:** Most severe issues due to drains from houses (next slide)

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Drain Extensions: EROSION ASSESSMENT

Field Observations & Recommendations

- I noticed most if not all drains around the property are not extended to the ponds
- This is one of the most common causes of erosion in Florida and can be quickly remedied while we restore the shorelines
- Recommend to at least extend drains on pond 1, 4, and 5

Proposed Solutions

- **Drain Extensions:** The best way to do this is through a french drain. Essentially we trench an extension off the gutters and extend that to the pond
- The reason we do this is to reduce the amount of water moving sediments on your property
- Best way to fix washouts is through a regrade

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SOX EROSION SOLUTIONS

WHAT IS A SOX EROSION REPAIR SYSTEM?

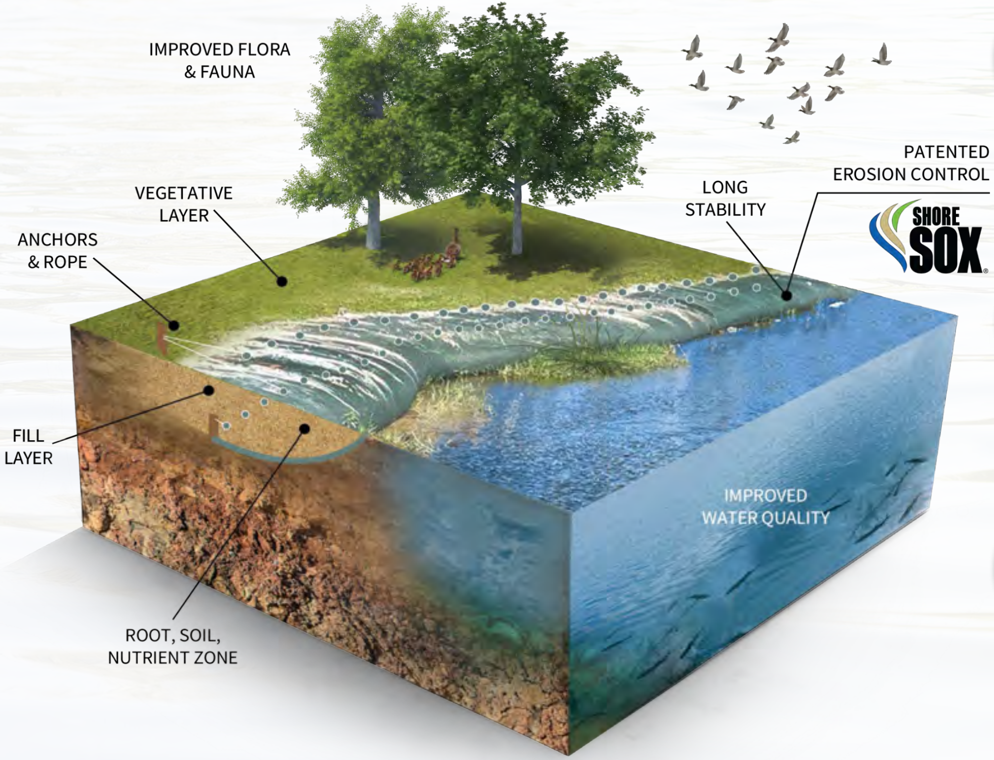
SOX Erosion Solutions designs, manufactures, and distributes patented bioengineered erosion control systems that immediately stop and repair shoreline and hillside erosion, while promoting vegetation growth.

SOX Erosion Solutions offers two systems to help restore lake and pond shoreline erosion: DredgeSOX and ShoreSOX.

WHY CHOOSE SOX?

- Fast, stable results
- Strong, customizable shoreline protection
- Proven, long-lasting performance
- Eco-friendly
- Cost-effective when paired with muck removal

HOW SOX REPAIRS SHORELINE EROSION



CREATE A STABLE FOUNDATION

- Double layer of knitted high-density mesh
- Anchored securely to the embankment

REGAIN LOST LAND

- Filled with sand, soil, or reclaimed sediment and shaped to desired slope

ACHIEVE A LIVING SHORELINE

- Sealed and secured to the bank with anchors
- Ready for sod, seed, or native vegetation

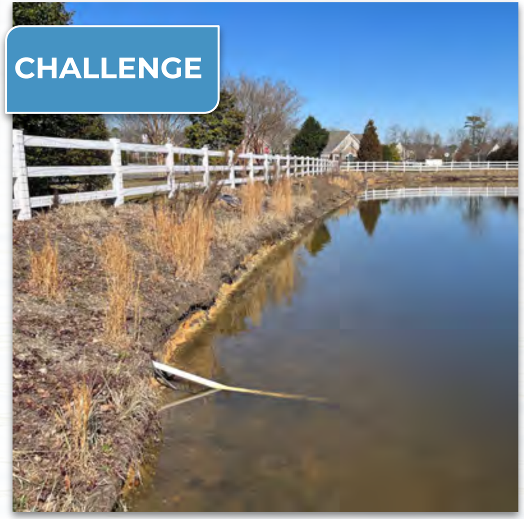
SUCCESS STORY

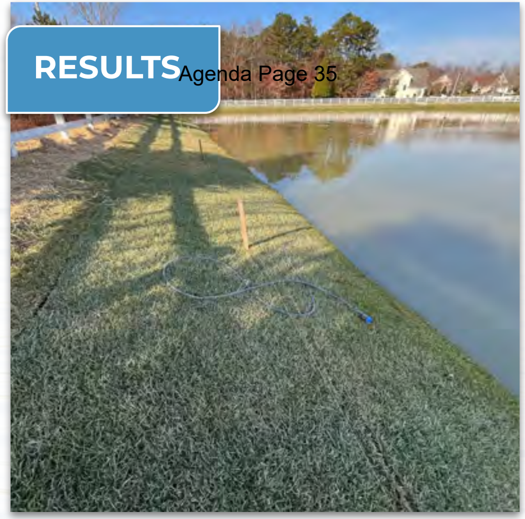
PROPERTY:

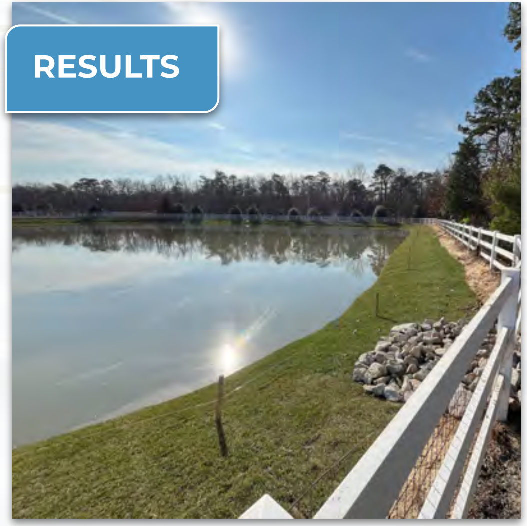
Community Pond,
Egg Harbor Township, NJ

PROJECT DETAILS:

- DredgeSOX Installed
- Repaired **1,800** linear feet
- **800** cubic yards of imported material







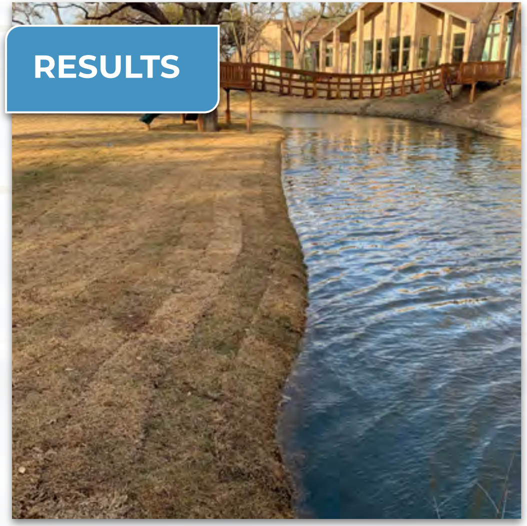
SUCCESS STORY

PROPERTY:

Private Residence | Dallas, TX

PROJECT DETAILS:

- DredgeSOX Installed
- Repaired **125** linear feet
- Restored **2,300** square feet



SUCCESS STORY

PROPERTY:

Community Pond | IL

PROJECT DETAILS:

- ShoreSOX
- Repaired **1,125** linear feet
- Restored **7,875** square feet

★★★★★

"After spending many years looking into different solutions for our pond erosion issues, we found SOLitude Lake Management. After a thorough inspection of our pond, they recommended their SOX Erosion solution. ***We could not be happier*** *with the results! Our pond went from looking desolate to looking beautiful!"*

- Andrea J.
Remington Apartment Homes

SUCCESS STORY

PROPERTY:

Mobile Home Park | Cape Coral, FL

PROJECT DETAILS:

- DredgeSOX installed
- Repaired **2,460** linear feet
- Restored **43,980** square feet

SUCCESS STORY

PROPERTY:

Private Residence | Loda, IL

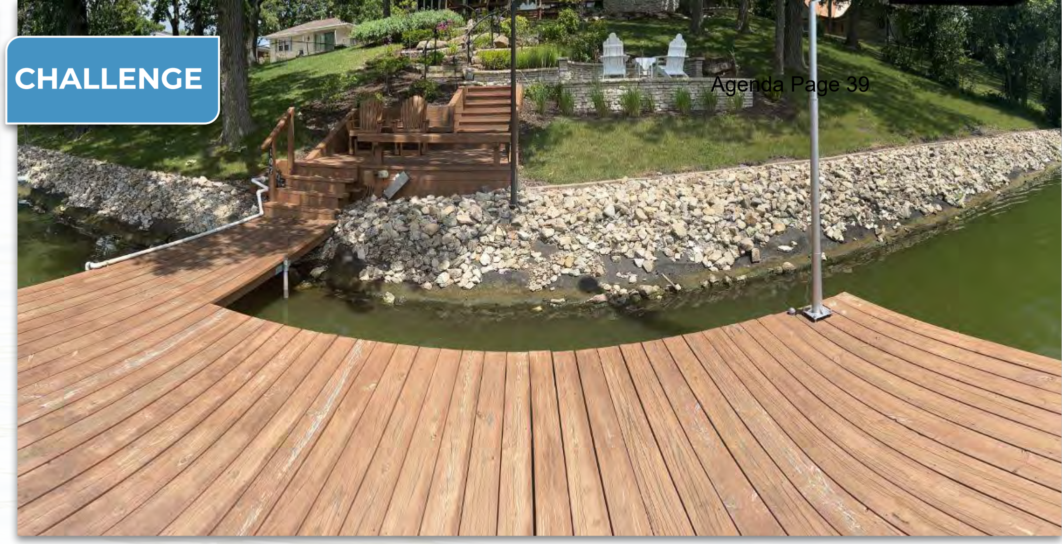
PROJECT DETAILS:

- ShoreSOX installed
- Repaired **100** linear feet
- Restored **700** square feet

★★★★★

"My shoreline at a lake in central Illinois was in need of restoration. I called SOLitude and Chris Broch came right out to assess the work needed. They completed the job in three days. The guys were very friendly and cleaned up after the job was finished. ***What an exceptional job they did! The shoreline looks amazing.*** *Boaters who pass by give compliments on how great it looks.* ***I highly recommend SOLitude for shoreline work*** *and any other lake management needs you may have."*

- Rodney B
Property Owner



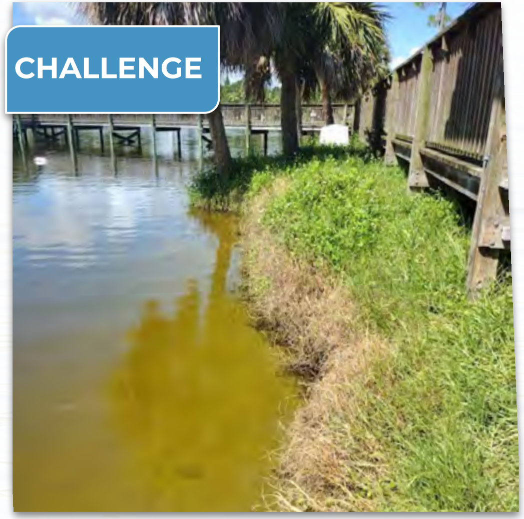
SUCCESS STORY

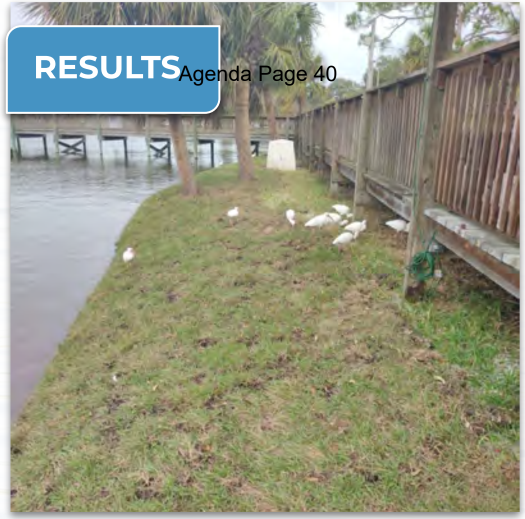
PROPERTY:

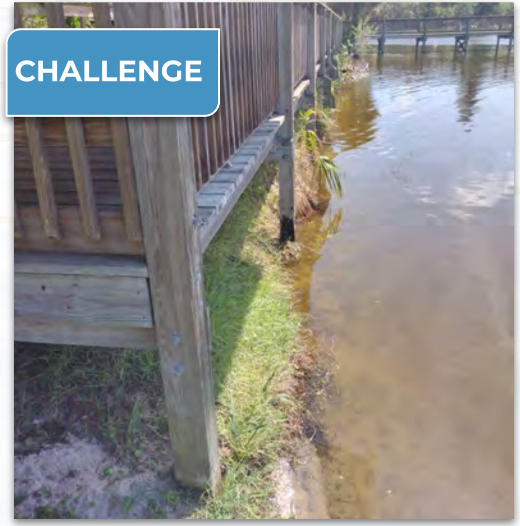
Public Park | Indian Harbour Beach, FL

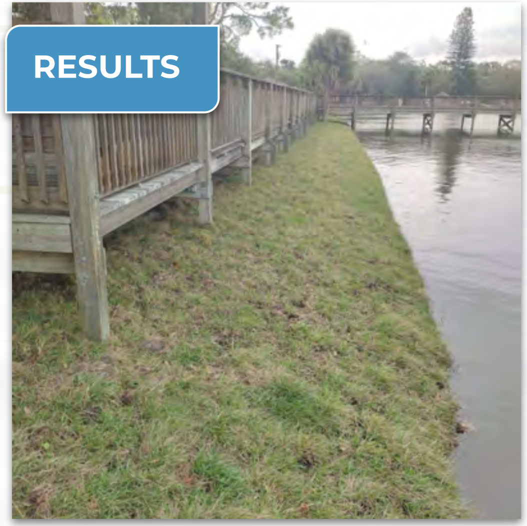
PROJECT DETAILS:

- DredgeSOX
- Repaired **1,654** linear feet
- Restored **2,300** square feet









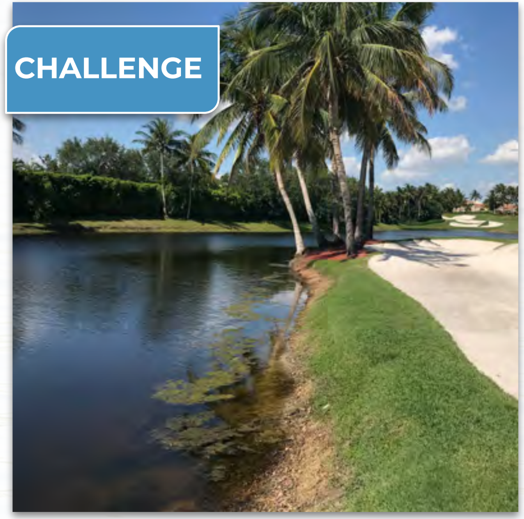
SUCCESS STORY

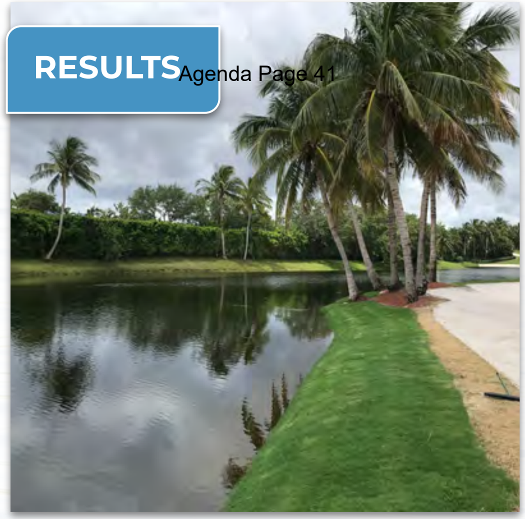
PROPERTY:

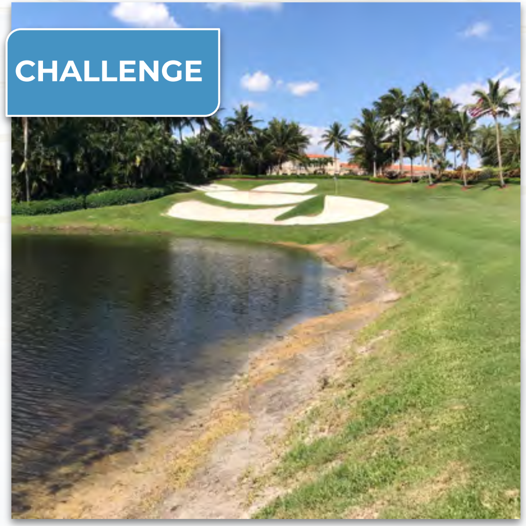
Golf Course | West Palm Beach, FL

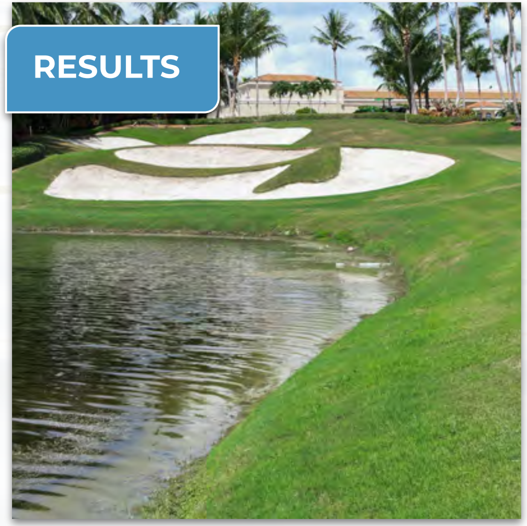
PROJECT DETAILS:

- DredgeSOX
- Repaired **6,200** linear feet
- Restored **43,400** square feet









SUCCESS STORY

PROPERTY:

Golf Course | Naples, FL

PROJECT DETAILS:

- ShoreSOX
- Repaired **150** linear feet
- Restored **1,050** square feet

★★★★★

"The product and method are excellent, and your team has been great to work with."

- Golf Course Superintendent

CHALLENGE

RESULTS

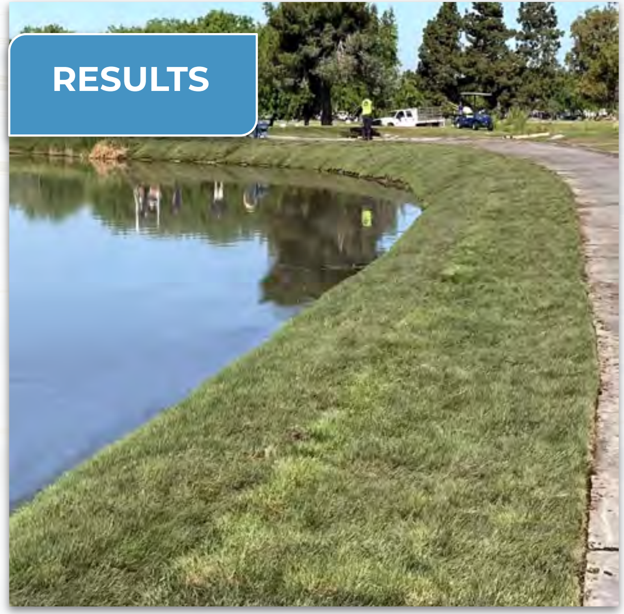
SUCCESS STORY

PROPERTY:

Golf Course | Concord, CA

PROJECT DETAILS:

- ShoreSOX Installed
- Restored 325 square feet



Project & Operations Update

- **Security Coordination – Prosegur:** Participated in weekly Teams meetings with Mr. Krauss, Mr. Waring, and Prosegur to review installation progress, training, outstanding questions, and follow-up items requiring attention.
- **Prosegur Change Order – Speakers:** Signed the change order with Prosegur for speakers that were inadvertently omitted from the original RFP. This change order will have a $0.00 cost to the District.
- **Prosegur Software & Reader Discrepancy:** Working directly with Mr. Norbert at Prosegur and Mr. Krauss to address questions regarding software costs and a discrepancy involving the security gate reader from the RFP. Follow-up is ongoing to clarify the issue and determine the appropriate resolution.
- **Fountain Maintenance – Solitude:** Contacted Solitude and coordinated service to address the fountain sprayer issue. The repair was completed on Tuesday, August 18. The technician determined that the issue was caused by a clogged nozzle. While onsite, the technician also identified an adjustment needed to the fountain timer and completed that adjustment.
- **Waterway Inspection Report – Solitude:** Contacted Solitude to coordinate a waterway inspection of all District lakes and ponds prior to the September meeting. The inspection was scheduled for August 20, with Solitude expected to provide the inspection report and recommendations by August 28. The report and recommendations will be reviewed for inclusion in the September meeting agenda.
- **CPH Final Billing:** Followed up with CPH to have the final invoice adjusted to the previously approved not-to-exceed amount. It was determined that the previous CPH representative was no longer with the company, which contributed to the lack of response. I established contact with a new CPH representative, Craig Segar, to move the matter forward. Several follow-up emails have been sent, but I have not yet received a response. I will continue to follow up with CPH until the matter is resolved.
- **Gutter Proposals – Guard Shack:** Discussed the areas requiring gutter work with Mr. Krauss and am currently obtaining proposals for gutter repairs at the guard shack.
- **Clubhouse Gutter Drainage – Copeland:** Coordinated with Copeland regarding the Clubhouse gutter drainage work. The work is potentially scheduled to begin next week.
- **Fire Sprinkler & Backflow Testing – Access Fire:** Coordinated with Access Fire and obtained a proposal for the District’s fire sprinkler and backflow testing. The

proposal was approved, and the contract was sent to Krista Zimmerman. The inspection is scheduled for Monday, August 24.

- **Fitness Center Contract Increase:** Obtained the proposal for the new Fitness Center contract increase, prepared the documents for signature, and forwarded the completed contract to the vendor for processing. The increase will be effective September 2026.
- **Gate Arm Damage:** Coordinated with the resident's attorney regarding damage to the gate arm. The matter was resolved, and the District received a reimbursement check for the cost of the damages.
- **Gatehouse Kiosk Bollard:** Obtained one proposal for installation of a bollard in front of the new kiosk at the gatehouse and am awaiting a second proposal for comparison.
- **Resident Communications – Gate Damages & Complaints:** Responded to resident emails regarding gate damages and related complaints, addressing questions and concerns and providing follow-up as needed.

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 12, 2026

To Board of Supervisors
Heritage Lake Park Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Heritage Lake Park Community Development District, Charlotte County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Heritage Lake Park Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed $4,500 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Heritage Lake Park Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Heritage Lake Park Community Development District.

By: ______________________________

Title: ______________________________

Date: ______________________________

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@inframark.com | www.inframark.com/maintenance

RECIPIENT:

Heather Jackson

Heritage Lake Park CDD
25635 Heritage Lake Boulevard
Punta Gorda, Florida 33983

Estimate #534

Sent on	Sep 01, 2026
Total	**$200.00**

Product/Service	Description	Qty.	Unit Price	Total
Labor and Material	Ballard installation -call box/kiosk for the gate system at HLP Labor and materials included.	1	$200.00	$200.00

Total	**$200.00**

Unless stated otherwise above, payments are due in accordance with the standard terms and conditions of this Contract. If any unforeseen problems should be discovered by the Company during the performance of the Services, the Company shall provide the Client with notice of said problems as soon as reasonably possible and identify the nature of such problem and any additional cost that may be incurred. Unless otherwise specified, rock removal, dewatering, cover up, and haul off are not included in the Contract Price. The Company shall not be responsible for all damage to unmarked underground lines. Any changes requested by the Client are not covered by this Contract, and must be add subsequently, at the cost agreed upon by both parties. All labor and materials provided under this scope of work are warranted for a period of one (1) year from the date of completion. This warranty covers defects in workmanship and installation. Any defective work identified within the warranty period will be repaired or replaced at no additional cost.

Signature: ______________________ **Date:** _____________

MINUTES OF MEETING
HERITAGE LAKE PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting and Budget Public Hearing of the Board of Supervisors of the Heritage Lake Park Community Development District was held Monday, August 3, 2026, at 10:00 a.m. at the Heritage Lake Park Clubhouse, located at 25635 Heritage Lake Boulevard, Punta Gorda, Florida 33983.

Present and constituting a quorum were:

James DeFilippo	Chairperson
Greg Krauss	Vice Chairperson
Robert Delagi	Assistant Secretary
Elizabeth Shella	Assistant Secretary
Niles Waring	Assistant Secretary

Also present either in person or via electronic communications were:

Heather Jackson	District Manager
Mark Vega	Senior District Manager
John Fowler	Field Manager
Nick Hamilton	New Field Manager

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mrs. Jackson called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Public Comments**

There being no public comments, the next order of business followed.

FOURTH ORDER OF BUSINESS **Public Hearing for Adoption of the Fiscal Year 2027 Budget**

A. Open Public Hearing

> On MOTION by Mr. Krauss, seconded by Mr. Waring, with all in favor, the Public Hearing for adoption of the Fiscal Year 2027 Budget was opened at 10:11 a.m. (5-0)

Discussion ensued.

B. Close Public Hearing

> On MOTION by Ms. Shella, seconded by Mr. Waring, with all in favor, the Public Hearing for adoption of the Fiscal Year 2027 Budget was closed at 10:14 a.m. (5-0)

C. Consideration of Resolution 2026-07, Adopting Fiscal Year 2027 Budget

> On MOTION by Mr. Krauss, seconded by Ms. Shella, with all in favor, Resolution 2026-07, the Annual Appropriation Resolution of the District Relating to the Annual Appropriations and Adopting the Budgets for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027; Authorizing Budget Amendments; and Providing an Effective Date, was adopted. (5-0)

D. Consideration of Resolution 2026-08, Levying Assessments for Fiscal Year 2027

> On MOTION by Mr. Waring, seconded by Mr. Krauss, with all in favor, Resolution 2026-08, Making a Determination of Benefit; Imposing Special Assessments; Providing for the Collection and Enforcement of Special Assessments, Including but not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted. (5-0)

FIFTH ORDER OF BUSINESS **Staff Reports**

A. Landscape Update

Mr. Waring discussed proposals, and Board discussion ensued.

> On MOTION by Mr. Waring, seconded by Ms. Shella, with all in favor, Juniper Proposal 405751 in the amount of $831.10, Proposal 405792 in the amount of $766.50, and Proposal 495826 in the amount of $1,652.62, all of which were for various landscape work, were approved. (5-0)

Expenditures will be coded to R&M General.

B. District Counsel

There being no report, the next item followed.

C. District Engineer

Mrs. Jackson is to confirm with CPH that the bill has been adjusted to the "not to exceed" amount of $21,053.18.

D. Field Manager

i. Field Manager's Report

Mr. Fowler presented the Field Manager's Report, and discussion ensued.

He introduced the new Field Manager, Mr. Nick Hamilton.

E. District Manager

i. SOLitude Service Report

ii. Action Items

Mr. Vega discussed the name change (Azuria/Inframark). Mrs. Jackson informed the Board that the next upcoming meeting will be on September 14, 2026 at 10:00 a.m.

Mrs. Jackson will follow up with SOLitude regarding the timer clock on the fountain. Mrs. Jackson will contact Linda and vendors regarding the emergency exit lights, and fire sprinkler inspection results.

SIXTH ORDER OF BUSINESS **Business Items**

A. Discussion of Preventive Maintenance (PM) Price Increase

> On MOTION by Mr. DeFilippo, seconded by Ms. Shella, with all in favor, the Preventive Maintenance price increase to $375.00 for fitness equipment was approved. (5-0)

B. Consideration of Resolution 2026-09, Adopting Fiscal Year 2027 Meeting Schedule

On MOTION by Ms. Shella, seconded by Mr. Krauss, with all in favor, Resolution 2026-09, Designating Dates Times and Locations for Regular Meetings of the Board of Supervisors and Providing for an Effective Date, was adopted, as amended, changing the September 2027 date to Monday, September 13, 2027 at 10:00 a.m. (5-0)

C. Consideration of Resolution 2026-10, Goals & Objectives

On MOTION by Mr. DeFilippo, seconded by Ms. Shella, with all in favor, Resolution 2026-10, Adopting Goals, Objectives, and Performance Measures and Standards; Providing a Severability Clause; and Providing an Effective Date, was adopted. (5-0)

SEVENTH ORDER OF BUSINESS Consent Agenda

A. Approval of Minutes of June 1, 2026 Meeting

- Mr. DeFilippo should be removed from attending virtually.

On MOTION by Ms. Shella, seconded by Mr. DeFilippo, with all in favor, the Minutes of the June 1, 2026 Meeting were approved, as amended. (5-0)

B. Financial Report as of May 2026

On MOTION by Mr. DeFilippo, seconded by Mr. Waring, with all in favor, the Financial Report as of May 2026 was approved. (5-0)

C. Approval of Proposal From Trowbridge Energy Group for Gate Security

On MOTION by Mr. Krauss, seconded by Mr. Waring, with all in favor, the Proposal from Trowbridge Energy Group for gate security in the amount of $1,425.00 was approved. (5-0)

EIGHTH ORDER OF BUSINESS **Board of Supervisors' Requests and Comments**

Ms. Shella: The issue with the pool was due to a loose hose. The vendor completed all necessary repairs under warranty, at no cost to the District.

Mr. Delagi: Signage has been posted regarding treadmill safety, and the wildlife/no fishing beyond this point signage has been posted. The fire alarm dialer has been upgraded.

Mr. DeFilippo: Fire alarm proposals need to be obtained for emergency exit lights, and fire sprinkler violations.

Mr. DeFilippo informed the vendor of an issue with the chlorinator, which has a red light that remains on and requires a manual override. Samantha advised that, although the unit is under warranty, the company may charge an $800.00 service fee if an on-site visit is required. Samantha is working with the company on troubleshooting the issue and will report back once they determine the next steps.

The Board was also informed that the new tables and umbrella stands for the pool have been delivered.

SIXTH ORDER OF BUSINESS **Business Items (Continued)**

D. Gutter Installation at the Guard Shack

> On MOTION by Mr. Krauss, seconded by Ms. Shella, with all in favor, gutter installation at the guard shack in an amount not to exceed $2,000.00, was approved. (5-0)

E. Copeland Proposal

> On MOTION by Mr. Delagi, seconded by Mr. DeFilippo, with all in favor, the Proposal from Copeland in the amount of $3,875.00 was approved. (5-0)

NINTH ORDER OF BUSINESS **Adjournment**

There being no further business, the meeting was adjourned.

____
Chairperson/Vice Chairperson

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Lake Park Community Development District

Financial Report

July 31, 2026

Heritage Lake Park
Community Development District

Financial Statements

(Unaudited)

July 31, 2026

HERITAGE LAKE PARK
Community Development District

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Balance Sheet
July 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	$ 1,100,834	$ -	$ 1,100,834
Cash On Hand/Petty Cash	800	-	800
Accounts Receivable	95	-	95
Due From Other Gov'tl Units	57	-	57
Due From Other Funds	-	1,604	1,604
Investments:			
Money Market Account	219,156	-	219,156
Reserve Fund	-	86,032	86,032
Revenue Fund	-	133,266	133,266
Prepaid Items	150	-	150
TOTAL ASSETS	**$ 1,321,092**	**$ 220,902**	**$ 1,541,994**
LIABILITIES			
Accounts Payable	$ 9,582	$ -	$ 9,582
Accounts Payable - Other	974	-	974
Sales Tax Payable	26	-	26
Deposits	100	-	100
Due To Other Funds	1,604	-	1,604
TOTAL LIABILITIES	**12,286**	**-**	**12,286**
FUND BALANCES			
Nonspendable:			
Prepaid Items	150	-	150
Restricted for:			
Debt Service	-	220,902	220,902
Assigned to:			
Operating Reserves	158,593	-	158,593
Reserves - Capital Projects	76,536	-	76,536
Reserves - Irrigation System	45,000	-	45,000
Reserves - Legal	3,792	-	3,792
Reserves - Roadways	350,356	-	350,356
Reserves - Stormwater System	140,936	-	140,936
Reserves - Tennis Courts	30,000	-	30,000
Reserves - Wall	28,435	-	28,435
Unassigned:	475,008	-	475,008
TOTAL FUND BALANCES	**$ 1,308,806**	**$ 220,902**	**$ 1,529,708**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,321,092**	**$ 220,902**	**$ 1,541,994**

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
REVENUES					
Interest - Investments	$ 25,000	$ 20,830	$ 57,251	$ 36,421	229.00%
Clubhouse Rentals	-	-	275	275	0.00%
Recreational Activity Fees	5,000	4,170	746	(3,424)	14.92%
Interest - Tax Collector	-	-	1,067	1,067	0.00%
Special Assmnts- Tax Collector	789,458	789,458	787,812	(1,646)	99.79%
Special Assmnts- Discounts	(31,578)	(31,578)	(27,200)	4,378	86.14%
Other Miscellaneous Revenues	500	-	185	185	37.00%
Gate Bar Code/Remotes	3,000	2,500	3,186	686	106.20%
TOTAL REVENUES	**791,380**	**785,380**	**823,322**	**37,942**	**104.04%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	13,200	10,000	10,000	-	75.76%
FICA Taxes	1,010	765	689	76	68.22%
ProfServ-Arbitrage Rebate	500	-	-	-	0.00%
ProfServ-Dissemination Agent	1,306	1,306	1,306	-	100.00%
ProfServ-Engineering	4,000	3,000	3,419	(419)	85.48%
ProfServ-Legal Services	24,844	20,700	17,284	3,416	69.57%
ProfServ-Mgmt Consulting	68,066	56,720	56,722	(2)	83.33%
ProfServ-Trustee Fees	4,771	4,771	4,971	(200)	104.19%
ProfServ-Reserve Study	-	-	2,900	(2,900)	0.00%
ProfServ-Web Site Maintenance	1,482	1,199	1,235	(36)	83.33%
Auditing Services	3,900	3,900	4,400	(500)	112.82%
Contract-Website Hosting	-	-	1,553	(1,553)	0.00%
Postage and Freight	600	500	217	283	36.17%
Insurance - General Liability	12,980	12,980	13,384	(404)	103.11%
Printing and Binding	50	-	-	-	0.00%
Legal Advertising	2,000	1,750	704	1,046	35.20%
Misc-Bank Charges	100	-	163	(163)	163.00%
Misc-Records Storage	-	-	83	(83)	0.00%
Misc-Assessment Collection Cost	15,789	15,789	15,212	577	96.35%
Payroll Services	100	-	389	(389)	389.00%
Website Expense	-	-	3,750	(3,750)	0.00%
Office Supplies	100	-	-	-	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	154,973	133,555	138,556	(5,001)	89.41%
Field					
ProfServ-Field Management	6,641	5,530	5,534	(4)	83.33%
ProfServ-Mgmt Consulting	5,000	4,170	-	4,170	0.00%
ProfServ-Wetlands	11,000	9,170	9,167	3	83.34%
Contracts-Landscape	77,445	64,538	64,350	188	83.09%
Contracts-Irrigation	12,730	10,610	10,300	310	80.91%
Contracts-Buffer Wall	4,370	-	-	-	0.00%
R&M-General	9,600	8,000	4,757	3,243	49.55%
R&M-Irrigation	40,000	33,330	10,675	22,655	26.69%
R&M-Lake	5,000	-	7,740	(7,740)	154.80%
R&M-Mulch	7,200	-	17,200	(17,200)	238.89%
R&M-Sidewalks	3,000	-	6,578	(6,578)	219.27%
R&M-Trees and Trimming	5,996	-	30,498	(30,498)	508.64%
R&M-Lights	4,000	-	-	-	0.00%
R&M-Wall	8,000	-	-	-	0.00%
Misc-Contingency	28,580	-	38,475	(38,475)	134.62%
Total Field	228,562	135,348	205,274	(69,926)	89.81%

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
Utilities					
Communication - Telephone	900	750	1,964	(1,214)	218.22%
Electricity - General	6,000	5,000	5,253	(253)	87.55%
Internet Services	3,400	2,830	1,434	1,396	42.18%
Total Utilities	10,300	8,580	8,651	(71)	83.99%
Gatehouse					
Towing Services	250	-	-	-	0.00%
Contracts-Gates	1,080	-	-	-	0.00%
Contracts-Security System	70,040	58,370	59,085	(715)	84.36%
Electricity - General	3,000	2,500	1,423	1,077	47.43%
R&M-Buildings	500	-	-	-	0.00%
R&M-Gate	3,000	2,500	8,216	(5,716)	273.87%
Misc-Contingency	5,000	-	6,061	(6,061)	121.22%
Total Gatehouse	82,870	63,370	74,785	(11,415)	90.24%
Clubhouse and Recreation					
Payroll-Salaries	26,000	21,670	22,385	(715)	86.10%
Payroll-Maintenance	24,440	20,370	22,833	(2,463)	93.42%
Payroll Taxes	3,859	3,220	3,385	(165)	87.72%
Workers' Compensation	1,778	1,778	1,500	278	84.36%
Fire Alarm Monitoring	600	600	450	150	75.00%
Contracts-Fountain	700	525	525	-	75.00%
Contracts-Security Camera	5,000	4,170	-	4,170	0.00%
Contracts-Pools	15,374	6,500	6,656	(156)	43.29%
Contracts-HVAC	1,968	-	2,865	(2,865)	145.58%
Contracts-Pest Control	1,800	1,500	1,949	(449)	108.28%
Contracts-Security System	11,104	9,250	9,281	(31)	83.58%
Pest Control - Bldg/Gnds	1,620	-	501	(501)	30.93%
Electricity - General	18,564	15,470	18,129	(2,659)	97.66%
Utility - Refuse Removal	3,292	2,740	3,030	(290)	92.04%
Utility - Water & Sewer	6,500	5,420	5,570	(150)	85.69%
Insurance - Property	26,011	26,011	25,298	713	97.26%
R&M-General	4,000	-	3,078	(3,078)	76.95%
R&M-Fountain	500	-	2,801	(2,801)	560.20%
R&M-Pools	8,694	7,245	12,955	(5,710)	149.01%
R&M-Tennis Courts	1,000	-	1,596	(1,596)	159.60%
R&M-Fitness Equipment	2,800	2,100	650	1,450	23.21%
R&M-Fitness Center	2,000	1,500	120	1,380	6.00%
R&M-Security Cameras	5,000	-	-	-	0.00%
R&M-Backflow Inspection	154	154	-	154	0.00%
Fire Ext Inspection & Repairs	500	500	203	297	40.60%
R&M-Fire Alarm	500	-	795	(795)	159.00%
Fire Alarm Inspection	200	200	306	(106)	153.00%
R&M-Fire Sprinklers	2,000	-	-	-	0.00%
R&M - Computer/Internet	2,500	2,000	-	2,000	0.00%
Misc-Cable TV Expenses	1,286	1,070	1,942	(872)	151.01%
Misc-Clubhouse Activities	4,800	4,000	3,380	620	70.42%
Misc-Contingency	10,000	-	4,714	(4,714)	47.14%
Office Supplies	3,000	2,500	2,208	292	73.60%
Cleaning Supplies	2,600	2,170	944	1,226	36.31%
Cleaning Services	500	-	-	-	0.00%
Cap Outlay - Other	43,760	-	54,655	(54,655)	124.90%
Total Clubhouse and Recreation	244,404	142,663	214,704	(72,041)	87.85%

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
Reserves					
Reserves - Irrigation System	15,000	-	12,845	(12,845)	85.63%
Reserve - Other	-	-	279,832	(279,832)	0.00%
Reserve - Roadways	32,394	-	431,163	(431,163)	1331.00%
Reserve-Stormwater System	29,220	-	33,850	(33,850)	115.85%
Reserve - Tennis Court	10,000	-	-	-	0.00%
Reserves - Wall	28,435	-	-	-	0.00%
Total Reserves	115,049	-	757,690	(757,690)	658.58%
TOTAL EXPENDITURES & RESERVES	**836,158**	**483,516**	**1,399,660**	**(916,144)**	**167.39%**
Excess (deficiency) of revenues Over (under) expenditures	(44,778)	301,864	(576,338)	(878,202)	1287.10%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(44,778)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**(44,778)**	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ (44,778)	$ 301,864	$ (576,338)	$ (878,202)	1287.10%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,885,144**	**1,885,144**	**1,885,144**		
FUND BALANCE, ENDING	**$ 1,840,366**	**$ 2,187,008**	**$ 1,308,806**		

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
REVENUES					
Interest - Investments	$ 1,000	$ 830	$ 6,840	$ 6,010	684.00%
Interest - Tax Collector	-	-	92	92	0.00%
Special Assmnts- Tax Collector	180,800	180,800	180,377	(423)	99.77%
Special Assmnts- Discounts	(7,232)	(7,232)	(6,369)	863	88.07%
TOTAL REVENUES	**174,568**	**174,398**	**180,940**	**6,542**	**103.65%**
EXPENDITURES					
Administration					
Misc-Assessment Collection Cost	3,616	3,616	3,480	136	96.24%
Total Administration	3,616	3,616	3,480	136	96.24%
Debt Service					
Principal Debt Retirement	80,000	80,000	80,000	-	100.00%
Principal Prepayments	-	-	10,000	(10,000)	0.00%
Interest Expense	69,540	69,540	69,255	285	99.59%
Total Debt Service	149,540	149,540	159,255	(9,715)	106.50%
TOTAL EXPENDITURES	**153,156**	**153,156**	**162,735**	**(9,579)**	**106.25%**
Excess (deficiency) of revenues Over (under) expenditures	21,412	21,242	18,205	(3,037)	85.02%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	21,412	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**21,412**	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ 21,412	$ 21,242	$ 18,205	$ (3,037)	85.02%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**202,697**	**202,697**	**202,697**		
FUND BALANCE, ENDING	**$ 224,109**	**$ 223,939**	**$ 220,902**		

Heritage Lake Park
Community Development District

Supporting Schedules

July 31, 2026

HERITAGE LAKE PARK

Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND: General Fund	ALLOCATION BY FUND: Series 2005 Debt Service Fund
Assessments Levied				$ 970,262	$ 789,462	$ 180,800
Allocation %				100%	81%	19%
Real Estate Installment						
11/06/25	$ 16,331	$ 869	$ 333	$ 17,533	$ 13,910	$ 3,623
04/23/26	19,231	276	392	19,899	15,792	4,107
Real Estate Current						
11/13/25	9,749	415	199	10,363	8,251	2,112
11/20/25	9,789	416	200	10,405	8,251	2,154
11/26/25	57,502	2,445	1,174	61,120	49,503	11,617
12/04/25	91,206	3,878	1,861	96,945	77,555	19,390
12/11/25	419,862	17,851	8,569	446,282	360,486	85,795
12/18/25	51,262	2,180	1,046	54,488	44,645	9,843
01/08/26	139,712	5,424	2,851	147,987	124,331	23,656
02/06/26	23,155	482	473	24,110	19,801	4,309
03/05/26	20,149	250	411	20,810	16,501	4,309
04/09/26	26,467	21	540	27,028	21,451	5,576
05/08/26	18,919	(562)	386	18,743	17,434	1,310
06/05/26	4,227	(126)	86	4,187	3,300	887
07/09/26	8,368	(249)	171	8,290	6,600	1,690
TOTAL	$ 915,928	$ 33,568	$ 18,692	$ 968,189	$ 787,812	$ 180,377
% COLLECTED				99.79%	99.79%	99.77%
TOTAL OUTSTANDING				**$ 2,073**	**$ 1,650**	**$ 422**

Cash and Investment Balances
July 31, 2026

ACCOUNT NAME	ACCOUNT TYPE	BANK NAME	YIELD	BALANCE	
GENERAL FUND					
Public Funds	Checking	Synovus	0.00%	$ 1,310	
Government Interest	Checking	Valley National Bank	3.56%	1,099,524	
			Subtotal	$1,100,834	
Cash On Hand/Petty Cash				800	
Public Funds	Money Market	BankUnited	3.32%	219,156	
DEBT SERVICE FUND					
Series 2005 Reserve Fund		U.S. Bank	3.26%	86,032	
Series 2005 Revenue Fund		U.S. Bank	3.26%	133,266	
			Subtotal	**$ 219,298**	(1)
			Total	**$1,540,088**	

Note 1 - Invested in U.S. Bank First American Government Obligation Fund

Bank Account Statement

Heritage Lake Park CDD

Bank Account No. 2415
Statement No. 07-26

Statement Date 07/31/2026

G/L Account No. 101003 Balance	1,099,524.15	**Statement Balance**	1,101,351.38
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,101,351.38
Subtotal	1,099,524.15	**Outstanding Checks**	-1,827.23
Negative Adjustments	0.00		
		Ending Balance	1,099,524.15
Ending G/L Balance	1,099,524.15		

Outstanding Checks

07/24/2026	Payment	100313	KAST POOL COMPANY	Inv: 91335078	-501.21
07/31/2026	Payment	300155	FPL SUMMARY BILLING	Inv: 081226-4299-ACH	-1,168.53
07/31/2026	Payment	300156	FPL SUMMARY BILLING	Inv: 081226-5533-ACH	-37.27
07/31/2026	Payment	300157	FPL SUMMARY BILLING	Inv: 081226-2144	-81.74
07/31/2026	Payment	300158	FPL SUMMARY BILLING	Inv: 081226-1249-ACH	-38.48
Total Outstanding Checks					-1,827.23

HERITAGE LAKE 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100299							
001	07/07/26	SOLITUDE LAKE MANAGEMENT	PSI278216	CDD LAKE JULY 2026	ProfServ-Wetlands	531048-53901	$504.70
001	07/07/26	SOLITUDE LAKE MANAGEMENT	PSI278163	WETLANDS JULY 2026	ProfServ-Wetlands	531048-53901	$412.00
						Check Total	*$916.70*
CHECK # 100300							
001	07/07/26	KAST POOL COMPANY	91334972	MONTHLY POOL SVCS	Contracts-Pools	534078-57212	$676.00
						Check Total	*$676.00*
CHECK # 100301							
001	07/07/26	INNERSYNC STUDIO LTD	INV-SN-1512	WEBSITE HOSTING	Contract-Website Hosting	534384-51301	$388.13
						Check Total	*$388.13*
CHECK # 100302							
001	07/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	406047	JULY 2026 LANDSCAPE	Contracts-Landscape	534050-53901	$6,453.80
						Check Total	*$6,453.80*
CHECK # 100303							
001	07/09/26	INFRAMARK LLC	183680	JULY 2026 DISTRICT INVOICE	ProfServ-Mgmt Consulting	531027-53901	$553.42
001	07/09/26	INFRAMARK LLC	183680	JULY 2026 DISTRICT INVOICE	Misc-Records Storage	549069-51301	$8.33
001	07/09/26	INFRAMARK LLC	183680	JULY 2026 DISTRICT INVOICE	ProfServ-Mgmt Consulting	531027-51201	$5,672.17
001	07/09/26	INFRAMARK LLC	183680	JULY 2026 DISTRICT INVOICE	ProfServ-Web Site Maintenance	531094-51301	$123.50
						Check Total	*$6,357.42*
CHECK # 100304							
001	07/09/26	JUNIPER LANDSCAPING OF FLORIDA LLC	406053	JULY 2026 IRRIGATION	Contracts-Irrigation	534073-53901	$1,030.00
001	07/09/26	JUNIPER LANDSCAPING OF FLORIDA LLC	405634	IRRIGATION LAKE PARK C#5	R&M-Irrigation	546041-53901	$108.45
001	07/09/26	JUNIPER LANDSCAPING OF FLORIDA LLC	405633	IRRIGATION LAKE PARK C#4	R&M-Irrigation	546041-53901	$182.72
001	07/09/26	JUNIPER LANDSCAPING OF FLORIDA LLC	405632	IRRIGATION LAKE PARK C#2	R&M-Irrigation	546041-53901	$153.82
						Check Total	*$1,474.99*
CHECK # 100305							
001	07/09/26	PERSSON, COHEN & MOONEY, P.A.	7135	GEN MATTERS THRU JUNE 2026	ProfServ-Legal Services	531023-51401	$1,378.44
						Check Total	*$1,378.44*
CHECK # 100306							
001	07/10/26	SUNSHINE ACE HARDWARE, INC.	129850/9	WEED SPRAY	R&M-General	546001-53901	$7.99
						Check Total	*$7.99*
CHECK # 100307							
001	07/10/26	JUNIPER LANDSCAPING OF FLORIDA LLC	406526	Irrigation Repairs C#3	R&M-Irrigation	546041-53901	$171.20
						Check Total	*$171.20*
CHECK # 100308							
001	07/14/26	NEW LIFE WELL AND PUMP INC	1245791416	New Electric Pump	Reserves - Irrigation System	568098-58100	$5,289.00
						Check Total	*$5,289.00*
CHECK # 100309							
001	07/14/26	KAST POOL COMPANY	91335059	Motor/Parts Replacement	R&M-Pools	546074-57212	$1,269.24
						Check Total	*$1,269.24*
CHECK # 100310							
001	07/14/26	JUNIPER LANDSCAPING OF FLORIDA LLC	403709	New Life Well and Pump	Reserves - Irrigation System	568098-58100	$7,555.71
						Check Total	*$7,555.71*

HERITAGE LAKE 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100311							
001	07/14/26	JRRESCREEN LLC	INV064532	REMOVE/REINSTALL SHADE SCREENS FROM TENNIS COURTS	R&M-Tennis Courts	546097-57212	$750.00
						Check Total	*$750.00*
CHECK # 100312							
001	07/14/26	JOSHUA TREE INC	60778	CANOPY ELEVATION	R&M-Trees and Trimming	546099-53901	$3,630.00
001	07/14/26	JOSHUA TREE INC	60777	TREE PRUNNING	R&M-Trees and Trimming	546099-53901	$225.00
001	07/14/26	JOSHUA TREE INC	60779	TREE REMOVAL	R&M-Trees and Trimming	546099-53901	$2,084.65
						Check Total	*$5,939.65*
CHECK # 100313							
001	07/24/26	KAST POOL COMPANY	91335078	T AUTOFILL	R&M-Pools	546074-57212	$501.21
						Check Total	*$501.21*
CHECK # 100314							
001	07/24/26	SUNSHINE ACE HARDWARE, INC.	129908/9	WEED KILLER SPRAY	R&M-General	546001-53901	$35.98
						Check Total	*$35.98*
CHECK # 100315							
001	07/24/26	RESERVE ADVISORS, LLC	S-INV014654	FINAL PAYMENT RESERVE STUDY	ProfServ-Reserve Study	531077-51301	$2,900.00
						Check Total	*$2,900.00*
CHECK # 100316							
001	07/29/26	SOLITUDE LAKE MANAGEMENT	PSI285803	7/16/26 Solitude Lake Management	R&M-Lake	546042-53901	$7,533.00
						Check Total	*$7,533.00*
CHECK # 300133							
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	R&M-Lake	546042-53901	$207.17
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	Cleaning Supplies	551003-57212	$48.50
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	Cleaning Supplies	551003-57212	$155.67
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	Office Supplies	551002-57212	$481.00
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	R&M-General	546001-57212	$6.98
001	07/09/26	VALLEY NATIONAL BANK - ACH	063026-5466-ACH	JUNE PURCHASES	Office Supplies	551002-57212	$8.66
						Check Total	*$907.98*
CHECK # 300134							
001	07/14/26	COMCAST - ACH	062326-3872-ACH	INTERNET	Internet Services	549031-53903	$103.95
						Check Total	*$103.95*
CHECK # 300135							
001	07/17/26	COMCAST - ACH	070626-2663-ACH	7/19/26-8/18/26	Misc-Cable TV Expenses	549039-57212	$189.26
001	07/17/26	COMCAST - ACH	070626-2663-ACH	7/19/26-8/18/26	Internet Services	549031-53903	$90.68
001	07/17/26	COMCAST - ACH	070626-2663-ACH	7/19/26-8/18/26	Communication - Telephone	541003-53903	$114.34
						Check Total	*$394.28*
CHECK # 300136							
001	07/24/26	FPL SUMMARY BILLING	071326-5533	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$37.42
						Check Total	*$37.42*
CHECK # 300137							
001	07/24/26	FPL SUMMARY BILLING	071326-2144	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$81.74
						Check Total	*$81.74*
CHECK # 300138							
001	07/24/26	FPL SUMMARY BILLING	071326-1249-ACG	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$38.66
						Check Total	*$38.66*

HERITAGE LAKE 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300139							
001	07/24/26	FPL SUMMARY BILLING	071326-4299-ACH	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-57212	$1,249.68
						Check Total	*$1,249.68*
CHECK # 300140							
001	07/24/26	FPL SUMMARY BILLING	071326-4090-ACH	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-57212	$55.61
						Check Total	*$55.61*
CHECK # 300141							
001	07/24/26	FPL SUMMARY BILLING	071326-6017	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$55.04
						Check Total	*$55.04*
CHECK # 300142							
001	07/24/26	FPL SUMMARY BILLING	071326-1261-ACH	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53904	$177.92
						Check Total	*$177.92*
CHECK # 300143							
001	07/24/26	FPL SUMMARY BILLING	071326-4199-ACH	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-57212	$205.43
						Check Total	*$205.43*
CHECK # 300144							
001	07/24/26	FPL SUMMARY BILLING	071326-2265	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$53.55
						Check Total	*$53.55*
CHECK # 300145							
001	07/24/26	FPL SUMMARY BILLING	071326-0461	SVC PRD 6/11/26-7/13/26	Electricity - General	543006-53903	$100.61
						Check Total	*$100.61*
CHECK # 300146							
001	07/27/26	WASTE MANAGEMENT INC OF FLORIDA	0108519-0336-8-ACH	REFUSE REMOVAL JULY 2026	Utility - Refuse Removal	543020-57212	$303.00
						Check Total	*$303.00*
CHECK # 300155							
001	07/31/26	FPL SUMMARY BILLING	081226-4299-ACH	SVC PRD 7/13-08/12/26	Electricity - General	543006-57212	$1,168.53
						Check Total	*$1,168.53*
CHECK # 300156							
001	07/31/26	FPL SUMMARY BILLING	081226-5533-ACH	SVC PRD 07/13/2026-08/12/2026	Electricity - General	543006-53903	$37.27
						Check Total	*$37.27*
CHECK # 300157							
001	07/31/26	FPL SUMMARY BILLING	081226-2144	SVC PRD 07/13/26-08/12/26	Electricity - General	543006-53903	$81.74
						Check Total	*$81.74*
CHECK # 300158							
001	07/31/26	FPL SUMMARY BILLING	081226-1249-ACH	SVC PRD 07/13/26-08/12/26	Electricity - General	543006-53904	$38.48
						Check Total	*$38.48*
CHECK # 929							
001	07/08/26	LINDA ROSS	063026-	REIMBURSE PETTY CASH	Misc-Clubhouse Activities	549120-57212	$75.00
						Check Total	*$75.00*
CHECK # 930							
001	07/24/26	PROSEGUR SERVICES GROUP INC	32314	Deposit for Prosegur	Reserve - Capital Projects	568040-58100	$54,655.29
						Check Total	*$54,655.29*

HERITAGE LAKE 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD914							
001	07/08/26	CHARLOTTE COUNTY UTILITIES	061826-5125	BILL PRD 5/15/26-06/16/26	Utility - Water & Sewer	543021-53903	$32.05
						Check Total	*$32.05*
						Fund Total	**$109,451.69**
						Total Checks Paid	**$109,451.69**

INVOICE

Trowbridge Energy Group, Inc
33430 Walnut Dr
Punta Gorda, FL 33982-8602

jim@trowbridgeenergygroup.com
+1 (610) 675-9748
https://www.trowbridgeenergygroup.com/

Jim DeFilippo

Bill to
Niles Waring
Heritage Lake Park

Ship to
Jim DeFilippo
Heritage Lake Park

Invoice details
Invoice no.: TEGHLP1003
Terms: Due on receipt
Invoice date: 07/27/2026
Due date: 08/04/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Emergency Service Call**	Main Entry Gate 20 Amp Service	1	$1,425.00	$1,425.00

Total **$1,425.00**

Overdue 08/04/2026

Ways to pay

ACH or Check

View and pay