



Rizzetta & Company

Heritage Harbour South Community Development District

Financial Statements (Unaudited)

July 31, 2017

Prepared by: Rizzetta & Company, Inc.

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Heritage Harbour South Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2015

From 10/1/2016 Through 7/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Budget Percentage Remaining</u>
Revenue				
Interest Earnings				
Interest Earnings	0	120	120	0 %
Special Assessments				
Tax Roll	123,454	123,983	529	0 %
Total Revenue	<u>123,454</u>	<u>124,103</u>	<u>649</u>	<u>1 %</u>
Expenditures				
Debt Service				
Interest	63,454	62,415	1,039	2 %
Principal	60,000	60,000	0	0 %
Total Expenditures	<u>123,454</u>	<u>122,415</u>	<u>1,039</u>	<u>1 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,688</u>	<u>1,688</u>	<u>0 %</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,688</u>	<u>1,688</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	67,151	67,151	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>68,839</u></u>	<u><u>68,839</u></u>	<u><u>0 %</u></u>

**Heritage Harbour South CDD
Investment Summary
July 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 166,719
Total General Fund Investments		\$ 166,719
The Bank of Tampa ICS Program:		
Capital Reserve:		
CoBiz Bank	Money Market Account	\$ 8
Morton Community Bank	Money Market Account	55,767
Mutual of Omaha Bank	Money Market Account	119,487
Hurricane Recovery		
CoBiz Bank	Money Market Account	3
Mutual of Omaha Bank	Money Market Account	125,669
Pinnacle Bank	Money Market Account	2
Total Reserve Fund Investments		\$ 300,936
Wells Fargo Series 2013 Interest A-1	Wells Fargo Advantage Government Money Market Fund	\$ 6
Wells Fargo Series 2013 Interest A-2	Wells Fargo Advantage Government Money Market Fund	1
Wells Fargo Series 2013 Reserve A-1	Wells Fargo Advantage Government Money Market Fund	223,587
Wells Fargo Series 2013 Reserve A-2	Wells Fargo Advantage Government Money Market Fund	29,057
Wells Fargo Series 2013 Sinking Fund A-2	Wells Fargo Advantage Government Money Market Fund	1
Wells Fargo Series 2013 Principal A-1	Wells Fargo Advantage Government Money Market Fund	11
Wells Fargo Series 2013 Revenue	Wells Fargo Advantage Government Money Market Fund	165,001
US Bank Series 2015 Prepayment	US Bank Money Market 5 - CT	326
US Bank Series 2015 Reserve	US Bank Money Market 5 - CT	30,572
US Bank Series 2015 Revenue	US Bank Money Market 5 - CT	37,940
Total Debt Service Fund Investments		\$ 486,502

Heritage Harbour South Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2017

001 - General Fund

From 7/1/2017 Through 7/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Creative Mailbox & Sign Designs LLC	7/13/2017	DP26547	Sign Installation	532.50
Office Dynamics	7/25/2017	00022112	Agenda Books	42.43
Michael Beers	7/26/2017	35205	M.Beers 071917	105.00
Matthew Hostetler	7/26/2017	35206	M.Hostetler 072117	105.00
Persson & Cohen, P.A.	7/27/2017	HHSOUTH.RD 07/17	Legal Road Issues 06/17	61.38
The Pentecost Investment Group II, LLC	7/31/2017	33	Lake Bank Maintenance 7/17	380.00
Bradenton Herald	7/31/2017	Acct 00898600 07/17	Legal Advertising	1,447.44
Michael Beers	8/2/2017	35281	M.BEERS 08/17	105.00
Matthew Hostetler	8/2/2017	35280	M.HOSTETLER 07/17	210.00
Manatee County Sheriff's Office	8/2/2017	35282	Equipment/Admin Fee 7/17	189.00
			Total 001 - General Fund	3,177.75
Report Total				3,177.75

**Heritage Harbour South Community Development District
Notes to Unaudited Financial Statements
July 31, 2017**

Balance Sheet

1. Trust statement activity has been recorded through 07/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.