



Rizzetta & Company

Heritage Harbour South Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

heritageharboursouthcdd.org
rizzetta.com

Heritage Harbour South Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2015

From 10/1/2016 Through 9/30/2017

(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	144	144	0 %
Special Assessments				
Tax Roll	123,454	123,983	529	0 %
Total Revenue	<u>123,454</u>	<u>124,126</u>	<u>672</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>1,711</u>	<u>1,711</u>	<u>0 %</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,711</u>	<u>1,711</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>68,862</u></u>	<u><u>68,862</u></u>	<u><u>0 %</u></u>

**Heritage Harbour South CDD
Investment Summary
September 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 166,774
Total General Fund Investments		\$ 166,774
The Bank of Tampa ICS Program:		
Capital Reserve:		
Bank of China, New York, NY	Money Market Account	\$ 175,444
United Bank	Money Market Account	53
Hurricane Recovery		
Bank of China, New York, NY	Money Market Account	69,634
United Bank	Money Market Account	56,208
Total Reserve Fund Investments		\$ 301,339
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	223,126
Wells Fargo Series 2013 Reserve A-2	Wells Fargo Advantage Government Money Market Fund	29,000
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	166,113
US Bank Series 2015 Prepayment	US Bank Money Market 5 - CT	326
US Bank Series 2015 Reserve	US Bank Money Market 5 - CT	30,573
US Bank Series 2015 Revenue	US Bank Money Market 5 - CT	37,963
Total Debt Service Fund Investments		\$ 487,120

Heritage Harbour South Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2017

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Persson & Cohen, P.A.	9/25/2017	HHSOUTH 09/17	Legal Services 09/17	1,411.65
Persson & Cohen, P.A.	9/25/2017	HHSOUTH.RD 09/17	Legal Road Issues 09/17	184.13
Office Dynamics	9/27/2017	00022602	Agenda Books	29.93
Manatee County Sheriff's Office	9/29/2017	35875	Equipment/Admin Fee 09/17	126.00
Michael Beers	9/29/2017	35874	Off Duty Deputy 09/27/17	105.00
Richard E. Brissette, Jr.	9/29/2017	35873	Off Duty Deputy 09/22/17	105.00
Bradenton Herald	9/30/2017	Acct 00898600 09/17	Legal Advertising 09/17	105.30
The Pentecost Investment Group II, LLC	9/30/2017	35	Lake Bank Maintenance 09/17	380.00
Schappacher Engineering LLC	10/2/2017	907	Engineering Services 09/17	2,810.00
			Total 001 - General Fund	5,257.01
Report Total				5,257.01

**Heritage Harbour South Community Development District
Notes to Unaudited Financial Statements
September 30, 2017**

Balance Sheet

1. Trust statement activity has been recorded through 09/30/17.
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.