



Rizzetta & Company

Heritage Landing Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

heritagelandingcdd.org
rizzetta.com

Heritage Landing Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,890	4,890	0.00%
Special Assessments				
Tax Roll	1,021,372	1,023,320	1,948	0.19%
Total Revenues	<u>1,021,372</u>	<u>1,028,210</u>	<u>6,838</u>	<u>0.67%</u>
Expenditures				
Debt Service				
Interest	521,372	522,490	(1,118)	(0.21)%
Principal	500,000	500,000	0	0.00%
Total Expenditures	<u>1,021,372</u>	<u>1,022,490</u>	<u>(1,118)</u>	<u>(0.11)%</u>
Excess of Revenues Over(Under) Expenditures	0	5,720	5,720	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	5,720	5,720	0.00%
Fund Balance, Beginning of Period	0	780,462	780,462	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>786,181</u></u>	<u><u>786,181</u></u>	<u><u>0.00%</u></u>

**Heritage Landing Community Development District
Investment Summary
September 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2017</u>
SunTrust Money Market	Business Money Market	\$ 20,490
The Bank of Tampa Money Market	Business Money Market	206,442
The Bank of Tampa ICS		
Bank of China, New York, NY	Business Money Market	245,160
Flushing Bank	Business Money Market	149,052
Pinnacle Bank	Business Money Market	132,463
The Bank of Tampa ICS RV Surplus		
Flushing Bank	Business Money Market	96,105
	Total General Fund Investments	\$ 849,712
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The Bank of Tampa ICS Capital Reserve		
Pinnacle Bank	Business Money Market	\$ 61,535
Western Alliance Bank	Business Money Market	245,161
	Total Reserve Fund Investments	\$ 306,696
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US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	\$ 510,685
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	271,604
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	1
US Bank Series 2015 Optimal Redemption	First American Treasury Obligation Fund Class Z	3,891
	Total Debt Service Fund Investments	\$ 786,181
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Heritage Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2017

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Morse Communications, Inc	9/15/2017	46998	HID Prox Cards	675.00
St. Johns County Utility Department	9/19/2017	503699-115198 09/17	370 Heritage Landing Blvd/Amenity Center 09/17	1,027.62
St. Johns County Utility Department	9/19/2017	533275-126033 09/17	570 Steamboat Landing Dr 09/17	29.87
Jacqueline Albritton	9/19/2017	RVBSR091917-J.Albr...	RV Boat Storage Reimbursement	51.25
Michael B. Johns	9/19/2017	RVBSR091917-M.Joh...	RV Boat Storage Reimbursement	37.50
BrightView Landscape Services, Inc.	9/22/2017	5442547	Storm Cleanup Remove Pines	2,940.00
BrightView Landscape Services, Inc.	9/26/2017	5444884	Storm Cleanup Remove Fallen Trees	500.00
Florida Power & Light Company	9/26/2017	87098-35048 09/17	County Rd 13 N 09/17	3,879.27
BrightView Landscape Services, Inc.	9/27/2017	5446131	Irrigation Repairs	269.72
BrightView Landscape Services, Inc.	9/28/2017	5447914	Storm Cleanup Cut Leaning Pine Tree	350.00
Morris Communications	9/28/2017	1000253509170930	Acct #1000253509 Legal Advertising 09/17	124.57
Vesta Property Services, Inc.	10/3/2017	115933	Credit Memo - Facility Monitor Hours In July	(741.33)
Report Total				9,143.47

**Heritage Landing 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.