



Rizzetta & Company

Heritage Landing Community Development District

**Financial Statements
(Unaudited)**

November 30, 2017

Prepared by: Rizzetta & Company, Inc.

heritagelandingcdd.org
rizzetta.com

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2017</u>
SunTrust Money Market	Business Money Market	\$ 20,491
The Bank of Tampa Money Market	Business Money Market	31,456
The Bank of Tampa ICS		
Bank of China, New York, NY	Business Money Market	245,161
Flushing Bank	Business Money Market	148,927
Pinnacle Bank	Business Money Market	133,293
The Bank of Tampa ICS RV Surplus		
Flushing Bank	Business Money Market	96,233
	Total General Fund Investments	\$ 675,561
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The Bank of Tampa ICS Capital Reserve		
Pinnacle Bank	Business Money Market	\$ 61,945
Western Alliance Bank	Business Money Market	245,161
	Total Reserve Fund Investments	\$ 307,106
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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	17,150
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	3,897
	Total Debt Service Fund Investments	\$ 531,733
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Heritage Landing Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	St. Johns County Tax Collector	FY 17-18	<u>933,382.12</u>
		Total 200 - Debt Service Fund	<u>933,382.12</u>
Report Balance			<u><u>1,962,272.32</u></u>

Heritage Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2017

From 11/1/2017 Through 11/30/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
England Thims & Miller, Inc.	11/7/2017	0185370	Engineering Services 10/17	350.00
Thigpen Heating & Cooling, Inc	11/8/2017	C39498	Install Of New Thermostat	623.00
Commercial Fitness Products, Inc.	11/13/2017	C711157	Preventative Maintenance on Fitness Equipment 11/17	225.00
St. Johns County Utility Department	11/19/2017	503699-115198 11/17	370 Heritage Landing Blvd/Amenity Center 11/17	1,057.84
St. Johns County Utility Department	11/19/2017	533275-126033 11/17	570 Steamboat Landing Dr 11/17	33.04
Cintas Fire Protection	11/22/2017	0F61117365	Fire Sprinkler Repairs	534.10
Florida Power & Light Company	11/27/2017	87098-35048 11/17	County Rd 13 N 11/17	3,879.27
BrightView Landscape Services, Inc.	11/28/2017	31227607	Irrigation Repairs	282.00
BrightView Landscape Services, Inc.	11/28/2017	3127608	Irrigation Repairs	225.00
BrightView Landscape Services, Inc.	11/28/2017	3127609	Irrigation Repairs	737.00
Tim McElroy	11/28/2017	ARDRT.McElroy112817	Rental Deposit Refund - T. McElroy	25.00
Vesta Property Services, Inc.	11/30/2017	336898	Food Truck Fridays And Fall Festival	606.83
Hopping Green & Sams	11/30/2017	97313	General/Monthly Legal Services 10/17	2,117.07
Morris Communications	11/30/2017	17512228	Acct #1000253509 Legal Advertising 11/17	99.08
Advanced Disposal	11/30/2017	PW0000043422	Amenity Recycle Services 11/17 & 12/17	18.60
Florida Power & Light Company	12/1/2017	FPL Summary 11/17	FPL Summary 11/17	4,209.41
BluTek Protective Services Corporation	12/2/2017	FSRTC 02023	Guard Services 11/15/17-11/30/17	2,296.44
Report Total				17,318.68

Heritage Landing Community Development District
Notes to Unaudited Financial Statements
November 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 11/30//17.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY17-18 in the amount of \$188,745.24 was received in December 2017.
6. Reserve Fund – Payment for Invoice #FY17-18 in the amount of \$35,000.00 was received in December 2017.
7. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$171,224.71 was received in December 2017.