

Heritage Plantation
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Heritage Plantation Community Development District

Balance Sheet
As of 9/30/2015
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	81	0	0	81	0	0
Investments	0	212,855	108,290	321,145	0	0
Accounts Receivable	1,187,989	9,887,380	17,224	11,092,592	0	0
Allowance For Doubtful Accounts	(1,187,989)	(9,887,380)	(17,224)	(11,092,592)	0	0
Prepaid Expenses	0	6,700	0	6,700	0	0
Deposits	1,954	0	0	1,954	0	0
Due From Other Funds	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	11,360,000
Fixed Assets	0	0	0	0	10,058,500	0
Total Assets	2,035	219,555	108,290	329,880	10,058,500	11,360,000
Liabilities						
Accounts Payable	288,307	0	0	288,307	0	0
Accrued Expenses Payable	6,859	0	0	6,859	0	0
Due To Other Funds	0	0	0	0	0	0
Debt Service Obligations - Current	0	10,438,953	0	10,438,953	0	0
Notes Payable	55,648	0	0	55,648	0	0
Revenue Bonds Payable - Long Term	0	0	0	0	0	11,360,000
Total Liabilities	350,814	10,438,953	0	10,789,767	0	11,360,000
Fund Equity & Other Credits						
Beginning Fund Balance	(163,352)	(9,462,235)	108,270	(9,517,317)	10,058,500	0
Net Change in Fund Balance	(185,427)	(757,163)	20	(942,570)	0	0
Total Fund Equity & Other Credits	(348,779)	(10,219,398)	108,290	(10,459,888)	10,058,500	0
Total Liabilities & Fund Equity	2,035	219,555	108,290	329,880	10,058,500	11,360,000

See Notes to Unaudited Financial Statements

Heritage Plantation Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	2	2	0.00%
Special Assessments					
Tax Roll	0	0	13	13	0.00%
Off Roll	186,675	186,675	1,285	(185,390)	99.31%
Total Revenues	<u>186,675</u>	<u>186,675</u>	<u>1,300</u>	<u>(185,375)</u>	<u>99.30%</u>
Expenditures					
Financial & Administrative					
District Management	18,000	18,000	18,000	0	0.00%
District Engineer	2,500	2,500	0	2,500	100.00%
Disclosure Report	0	0	5,000	(5,000)	0.00%
Tax Collector/Property Appraiser Fees	0	0	163	(163)	0.00%
Financial Consulting Services-District Collection Fees	3,500	3,500	3,500	0	0.00%
Assessment Roll	100	100	0	100	100.00%
Auditing Services	4,600	4,600	0	4,600	100.00%
Public Officials Liability Insurance	5,000	5,000	4,703	297	5.93%
Legal Advertising	1,200	1,200	794	406	33.81%
Bank Fees	500	500	299	201	40.19%
Dues, Licenses & Fees	175	175	225	(50)	(28.57)%
Legal Counsel					
District Counsel	0	0	10,055	(10,055)	0.00%
Foreclosure Legal Services	0	0	144,407	(144,407)	0.00%
Debt Service					
Interest	0	0	99	(99)	0.00%
Electric Utility Services					
Street Lights	6,000	6,000	947	5,053	84.22%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	600	600	0	600	100.00%
Other Physical Environment					
General Liability Insurance	0	0	78	(78)	0.00%
Landscape Maintenance	30,000	30,000	0	30,000	100.00%
Irrigation Repairs	15,000	15,000	0	15,000	100.00%
Road & Street Facilities					
Roadway Repair & Maintenance	2,500	2,500	0	2,500	100.00%
Street/Parking Lot Sweeping	2,500	2,500	0	2,500	100.00%
Sidewalk Repair & Maintenance	2,500	2,500	0	2,500	100.00%
Total Expenditures	<u>94,675</u>	<u>94,675</u>	<u>188,270</u>	<u>(93,595)</u>	<u>(98.86)%</u>
Excess of Revenues Over (Under) Expenditures	<u>92,000</u>	<u>92,000</u>	<u>(186,970)</u>	<u>(278,970)</u>	<u>303.22%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	1,543	1,543	0.00%
Outstanding Payables from FY13-14	(40,000)	(40,000)	0	40,000	100.00%

See Notes to Unaudited Financial Statements

Heritage Plantation Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
HOA Note Repayment from FY13-14	(4,000)	(4,000)	0	4,000	100.00%
Assessment Claims Repayment from FY13-14	(48,000)	(48,000)	0	48,000	100.00%
Total Other Financing Sources (Uses)	(92,000)	(92,000)	1,543	93,543	101.68%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	0	(185,427)	(185,427)	0.00%
Fund Balance, Beginning of Period	0	0	(163,352)	(163,352)	0.00%
Fund Balance, End of Period	0	0	(348,779)	(348,779)	0.00%

Heritage Plantation Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	32	32	0.00%
Special Assessments				
Off Roll	57,894	3,312	(54,582)	(94.27)%
Total Revenues	<u>57,894</u>	<u>3,344</u>	<u>(54,550)</u>	<u>(94.22)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	9,264	(9,264)	0.00%
Management Fees	0	31,582	(31,582)	0.00%
Legal Advertising	0	1,744	(1,744)	0.00%
Legal Counsel				
Trustee Counsel	0	200,797	(200,797)	0.00%
Debt Service				
Interest	57,894	593,446	(535,552)	(925.06)%
Principal	0	95,000	(95,000)	0.00%
Total Expenditures	<u>57,894</u>	<u>931,833</u>	<u>(873,939)</u>	<u>(1,509.56)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(928,489)</u>	<u>(928,489)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(1,543)	(1,543)	0.00%
Bondholder Contribution	0	172,869	172,869	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>171,327</u>	<u>171,327</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(757,163)</u>	<u>(757,163)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(9,462,235)	(9,462,235)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(10,219,398)</u>	<u>(10,219,398)</u>	<u>0.00%</u>

Heritage Plantation Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>20</u>	<u>20</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	108,270	108,270	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>108,290</u></u>	<u><u>108,290</u></u>	<u><u>0.00%</u></u>

Heritage Plantation CDD
Investment Summary
September 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2015</u>
US Bank Series 2006 Revenue	US Bank Money Market Account-Managed	\$ 176,910
US Bank Series 2006 Reserve A	US Bank Money Market Account-Managed	18,217
US Bank Series 2006 Reserve B	US Bank Money Market Account-Managed	17,728
	Total Debt Service Fund Investments	\$ 212,855
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US Bank Series 2006 Construction	US Bank Money Market Account-Managed	\$ 85,094
US Bank Series 2006 Deferred Cost	US Bank Money Market Account-Managed	23,196
	Total Capital Project Fund Investments	\$ 108,290
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Heritage Plantation Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2009	Southeastern Consulting & Dev.	ORA-2009HP-R	98,640.00
10/1/2010	Southeastern Consulting & Dev.	220-11-01	172,673.29
10/1/2011	Okaloosa County Tax Collector	FY11-12	46,922.41
11/1/2011	Southeastern Consulting & Dev.	220-12-01	176,405.22
10/1/2012	Southeastern Consulting & Dev.	220-13-99	237,836.54
10/5/2012	Barton E S & S & Spigelmire C	220-13-01	324.47
10/5/2012	Blackburn, Ken & Lauren	220-13-02	324.47
10/5/2012	Breitenfield, James C & Gail L	220-13-03	324.47
10/5/2012	Breitenfield, Mark D & Emily S	220-13-04	324.47
10/5/2012	Chapman, Michael & Vickie M	220-13-05	324.47
10/5/2012	David, Robert A	220-13-06	324.47
10/5/2012	Dingle, Phillip S	220-13-21	648.94
10/5/2012	Gibson, Michael O et al	220-13-22	162.23
10/5/2012	Gillyard, Glenn W & Nancy	220-13-07	324.47
10/5/2012	Harrison, Gary L & Lisa T	220-13-09	324.47
10/5/2012	Horizon Sheepcliff LLC	220-13-24	1,297.88
10/5/2012	Howell, Warren L	220-13-10	324.47
10/5/2012	HP HOA Acquisitions LLC	220-13-25	1,622.35
10/5/2012	Keefe, Lawrence & Lynn M	220-13-26	1,946.82
10/5/2012	M & W Perdue Ltd	220-13-11	324.47
10/5/2012	Maison Development LLC	220-13-27	973.41
10/5/2012	Miller, Chantell M	220-13-12	324.47
10/5/2012	Owens, Samuel H & Amanda B	220-13-13	324.47
10/5/2012	Phoenix Realty Partners Inc (Boca Raton)	220-13-29	648.94
10/5/2012	Phoenix Realty Partners, Inc (Boynton Beach)	220-13-28	648.94
10/5/2012	Reed, Susan H Trust	220-13-15	324.47
10/5/2012	Riggs Cledus Warren Trust	220-13-30	648.94
10/5/2012	Roman, Calvin T., Jr & Tammie	220-13-16	324.47
10/5/2012	Shanklin, Thomas E & Myra L	220-13-17	324.47
10/5/2012	Southland Investment Holdings	220-13-31	648.94
10/5/2012	Turner Heritage Homes Inc	220-13-32	648.94
2/7/2013	Phoenix Realty Partners, Inc (Boynton Beach)	220-13-18R	324.47
11/8/2013	Barton E S & S & Spigelmire C	220-14-01	324.47
11/8/2013	Blackburn, Ken & Lauren	220-14-02	324.47
11/8/2013	Breitenfield, James C & Gail L	220-14-03	324.47
11/8/2013	Breitenfield, Mark D & Emily S	220-14-04	324.47
11/8/2013	Chapman, Michael & Vickie M	220-14-05	324.47
11/8/2013	David, Robert A	220-14-06	324.47
11/8/2013	Dingle, Phillip S	220-14-21	648.94
11/8/2013	Gibson, Michael O et al	220-14-22	648.94
11/8/2013	Gillyard, Glenn W & Nancy	220-14-07	324.47
11/8/2013	Hardy, John L Revocable Trust	220-14-23	648.94
11/8/2013	Harrison, Gary L & Lisa T	220-14-09	324.47
11/8/2013	Highland Land Company, LLC	220-14-17	324.47
11/8/2013	Highland Land Company, LLC	220-14-25	1,622.35
11/8/2013	Highland Land Company, LLC	220-14-32	648.94
11/8/2013	Horizon Sheepcliff LLC	220-14-24	1,297.88

Heritage Plantation Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

Invoice Date	Customer Name	Invoice Number	Current Balance
11/8/2013	Howell, Warren L	220-14-10	324.47
11/8/2013	Keefe, Lawrence & Lynn M	220-14-26	1,946.82
11/8/2013	M & W Perdue Ltd	220-14-11	324.47
11/8/2013	Maison Development LLC	220-14-27	973.41
11/8/2013	Miller, Chantell M	220-14-12	324.47
11/8/2013	Owens, Samuel H & Amanda B	220-14-13	324.47
11/8/2013	Phoenix Realty Partners Inc (Boca Raton)	220-14-18	324.47
11/8/2013	Phoenix Realty Partners Inc (Boca Raton)	220-14-29	648.94
11/8/2013	Phoenix Realty Partners, Inc (Boynton Beach)	220-14-28	648.94
11/8/2013	Radford, Carol & Michael	220-14-14	324.47
11/8/2013	Reed, Susan H Trust	220-14-15	324.47
11/8/2013	Riggs Cledus Warren Trust	220-14-30	648.94
11/8/2013	Roman, Calvin T., Jr & Tammie	220-14-16	324.47
11/8/2013	Smith, George L & Marian K	220-14-19	324.47
11/8/2013	Southeastern Consulting & Dev.	220-14-99	237,836.54
11/8/2013	Southland Investment Holdings	220-14-31	648.94
10/30/2014	Harrison, Gary L & Lisa T	220-15-12	480.33
10/30/2014	Highland Land Company, LLC	220-15-13	3,842.63
10/31/2014	Affable, Inc.	220-15-01	2,881.97
10/31/2014	Barton E S & S & Spigelmire C	220-15-02	480.33
10/31/2014	Breitenfield, James C & Gail L	220-15-03	480.33
10/31/2014	Breitenfield, Mark D & Emily S	220-15-04	480.33
10/31/2014	Chapman, Michael & Vickie M	220-15-05	480.33
10/31/2014	David, Robert A	220-15-06	480.33
10/31/2014	Gibson, Michael O et al	220-15-07	960.66
10/31/2014	Gillyard, Glenn W & Nancy	220-15-08	480.33
10/31/2014	Haertelt, Christopher & Tiffany	220-15-09	480.33
10/31/2014	Hardy, John L Revocable Trust	220-15-10	960.66
10/31/2014	Howell, Warren L	220-15-14	480.33
10/31/2014	Keefe, Lawrence & Lynn M	220-15-15	2,881.97
10/31/2014	M & W Perdue Ltd	220-15-16	480.33
10/31/2014	Maison Development LLC	220-15-17	1,440.99
10/31/2014	Miller, Chantell M	220-15-18	480.33
10/31/2014	Owens, Samuel H & Amanda B	220-15-19	480.33
10/31/2014	Radford, Carol & Michael	220-15-20	480.33
10/31/2014	Reed, Susan H Trust	220-15-21	480.33
10/31/2014	Riggs Cledus Warren Trust	220-15-22	960.66
10/31/2014	Roman, Calvin T., Jr & Tammie	220-15-23	480.33
10/31/2014	Smith, George L & Marian K	220-15-24	480.33
10/31/2014	Southland Investment Holdings	220-15-25	960.66
10/31/2014	Weltman, Louis	220-15-27	2,401.64
10/31/2014	Young, Norris J & Shirley J	220-15-28	1,440.99
7/1/2015	Southeastern Consulting & Dev.	220-15-99	159,296.26
		Total 001 - General Fund	1,187,988.66

Heritage Plantation Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 9/1/2015 Through 9/30/2015

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2009	Southeastern Consulting & Dev.	ORA-2009HP-R	605,097.60
10/1/2011	Okaloosa County Tax Collector	FY11-12	27,427.71
10/1/2011	Southeastern Consulting & Dev.	220-11-99	605,097.60
10/1/2011	Southeastern Consulting & Dev.	220-12-99	605,097.60
10/1/2012	Southeastern Consulting & Dev.	220-13-99	605,097.60
10/5/2012	Barton E S & S & Spigelmire C	220-13-01	1,104.00
10/5/2012	Blackburn, Ken & Lauren	220-13-02	1,104.00
10/5/2012	Breitenfield, James C & Gail L	220-13-03	1,104.00
10/5/2012	Breitenfield, Mark D & Emily S	220-13-04	1,104.00
10/5/2012	Chapman, Michael & Vickie M	220-13-05	1,104.00
10/5/2012	David, Robert A	220-13-06	1,104.00
10/5/2012	Dingle, Phillip S	220-13-21	2,208.00
10/5/2012	Gibson, Michael O et al	220-13-22	552.00
10/5/2012	Gillyard, Glenn W & Nancy	220-13-07	1,104.00
10/5/2012	Harrison, Gary L & Lisa T	220-13-09	1,104.00
10/5/2012	Horizon Sheepcliff LLC	220-13-24	4,416.00
10/5/2012	Howell, Warren L	220-13-10	1,104.00
10/5/2012	HP HOA Acquisitions LLC	220-13-25	5,520.00
10/5/2012	Keefe, Lawrence & Lynn M	220-13-26	6,624.00
10/5/2012	M & W Perdue Ltd	220-13-11	1,104.00
10/5/2012	Maison Development LLC	220-13-27	3,312.00
10/5/2012	Miller, Chantell M	220-13-12	1,104.00
10/5/2012	Owens, Samuel H & Amanda B	220-13-13	1,104.00
10/5/2012	Phoenix Realty Partners Inc (Boca Raton)	220-13-29	2,208.00
10/5/2012	Phoenix Realty Partners, Inc (Boynton Beach)	220-13-28	2,208.00
10/5/2012	Reed, Susan H Trust	220-13-15	1,104.00
10/5/2012	Riggs Cledus Warren Trust	220-13-30	2,208.00
10/5/2012	Roman, Calvin T., Jr & Tammie	220-13-16	1,104.00
10/5/2012	Shanklin, Thomas E & Myra L	220-13-17	1,104.00
10/5/2012	Southland Investment Holdings	220-13-31	2,208.00
10/5/2012	Turner Heritage Homes Inc	220-13-32	2,208.00
2/7/2013	Phoenix Realty Partners, Inc (Boynton Beach)	220-13-18R	1,104.00
11/8/2013	Barton E S & S & Spigelmire C	220-14-01	1,104.00
11/8/2013	Blackburn, Ken & Lauren	220-14-02	1,104.00
11/8/2013	Breitenfield, James C & Gail L	220-14-03	1,104.00
11/8/2013	Breitenfield, Mark D & Emily S	220-14-04	1,104.00
11/8/2013	Chapman, Michael & Vickie M	220-14-05	1,104.00
11/8/2013	David, Robert A	220-14-06	1,104.00
11/8/2013	Dingle, Phillip S	220-14-21	2,208.00
11/8/2013	Gibson, Michael O et al	220-14-22	2,208.00
11/8/2013	Gillyard, Glenn W & Nancy	220-14-07	1,104.00
11/8/2013	Hardy, John L Revocable Trust	220-14-23	2,208.00
11/8/2013	Harrison, Gary L & Lisa T	220-14-09	1,104.00
11/8/2013	Highland Land Company, LLC	220-14-17	1,104.00
11/8/2013	Highland Land Company, LLC	220-14-25	5,520.00
11/8/2013	Highland Land Company, LLC	220-14-32	2,208.00
11/8/2013	Horizon Sheepcliff LLC	220-14-24	4,416.00

Heritage Plantation Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 9/1/2015 Through 9/30/2015

Invoice Date	Customer Name	Invoice Number	Current Balance
11/8/2013	Howell, Warren L	220-14-10	1,104.00
11/8/2013	Keefe, Lawrence & Lynn M	220-14-26	6,624.00
11/8/2013	M & W Perdue Ltd	220-14-11	1,104.00
11/8/2013	Maison Development LLC	220-14-27	3,312.00
11/8/2013	Miller, Chantell M	220-14-12	1,104.00
11/8/2013	Owens, Samuel H & Amanda B	220-14-13	1,104.00
11/8/2013	Phoenix Realty Partners Inc (Boca Raton)	220-14-18	1,104.00
11/8/2013	Phoenix Realty Partners Inc (Boca Raton)	220-14-29	2,208.00
11/8/2013	Phoenix Realty Partners, Inc (Boynton Beach)	220-14-28	2,208.00
11/8/2013	Radford, Carol & Michael	220-14-14	1,104.00
11/8/2013	Reed, Susan H Trust	220-14-15	1,104.00
11/8/2013	Riggs Cledus Warren Trust	220-14-30	2,208.00
11/8/2013	Roman, Calvin T., Jr & Tammie	220-14-16	1,104.00
11/8/2013	Smith, George L & Marian K	220-14-19	1,104.00
11/8/2013	Southeastern Consulting & Dev.	220-14-99	7,270,097.60
11/8/2013	Southland Investment Holdings	220-14-31	2,208.00
10/30/2014	Harrison, Gary L & Lisa T	220-15-12	1,104.00
10/30/2014	Highland Land Company, LLC	220-15-13	8,832.00
10/31/2014	Affable, Inc.	220-15-01	6,624.00
10/31/2014	Barton E S & S & Spigelmire C	220-15-02	1,104.00
10/31/2014	Breitenfield, James C & Gail L	220-15-03	1,104.00
10/31/2014	Breitenfield, Mark D & Emily S	220-15-04	1,104.00
10/31/2014	Chapman, Michael & Vickie M	220-15-05	1,104.00
10/31/2014	David, Robert A	220-15-06	1,104.00
10/31/2014	Gibson, Michael O et al	220-15-07	2,208.00
10/31/2014	Gillyard, Glenn W & Nancy	220-15-08	1,104.00
10/31/2014	Haertelt, Christopher & Tiffany	220-15-09	1,104.00
10/31/2014	Hardy, John L Revocable Trust	220-15-10	2,208.00
10/31/2014	Howell, Warren L	220-15-14	1,104.00
10/31/2014	Keefe, Lawrence & Lynn M	220-15-15	6,624.00
10/31/2014	M & W Perdue Ltd	220-15-16	1,104.00
10/31/2014	Maison Development LLC	220-15-17	3,312.00
10/31/2014	Miller, Chantell M	220-15-18	1,104.00
10/31/2014	Owens, Samuel H & Amanda B	220-15-19	1,104.00
10/31/2014	Radford, Carol & Michael	220-15-20	1,104.00
10/31/2014	Reed, Susan H Trust	220-15-21	1,104.00
10/31/2014	Riggs Cledus Warren Trust	220-15-22	2,208.00
10/31/2014	Roman, Calvin T., Jr & Tammie	220-15-23	1,104.00
10/31/2014	Smith, George L & Marian K	220-15-24	1,104.00
10/31/2014	Southland Investment Holdings	220-15-25	2,208.00
10/31/2014	Weltman, Louis	220-15-27	5,520.00
10/31/2014	Young, Norris J & Shirley J	220-15-28	3,312.00
		Total 200 - Debt Service Fund	9,887,379.71

Heritage Plantation Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/31/2008	Southeastern Consulting & Dev.	OMR1208-1	12,831.00
2/28/2009	Southeastern Consulting & Dev.	OMR0209-1	150.00
3/31/2009	Southeastern Consulting & Dev.	OMR0309-1	225.00
4/30/2009	Southeastern Consulting & Dev.	OM0409-1	480.00
5/31/2009	Southeastern Consulting & Dev.	OM0509-1	324.30
9/30/2009	Southeastern Consulting & Dev.	OMR0909-1	1,305.00
11/30/2009	Southeastern Consulting & Dev.	OMR1109-1	450.00
12/31/2009	Southeastern Consulting & Dev.	OMR1209-2	225.00
3/31/2010	Southeastern Consulting & Dev.	OMR0310-1	240.00
6/30/2010	Southeastern Consulting & Dev.	OMR0610-1	525.00
9/30/2010	Southeastern Consulting & Dev.	OMR0910-1	468.75
		Total 300 - Capital Projects Fund	17,224.05
			<hr/>
Report Balance			11,092,592.42
			<hr/> <hr/>

Heritage Plantation Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
CHELCO	9/27/2011	20968493	Street Lights Heritage Plantation Blvd 09/11	646.38
CHELCO	10/25/2011	21027488	Street Lights Heritage Plantation Blvd 10/11	678.32
CHELCO	11/29/2011	21088470	Street Lights Heritage Plantation Blvd 11/11	663.05
CHELCO	12/28/2011	21143464	Street Lights Heritage Plantation Blvd 12/11	666.26
CHELCO	3/27/2012	21321779	3101 Heritage Plant Blvd Major Lift Sta 03/12 - Final Bill	15,796.73
CHELCO	6/25/2014	9000050272 07/14	Street Lights	238.77
Department of Economic Opportunity	10/1/2014	31511	Special District Fee FY 14/15	175.00
Department of Economic Opportunity	10/1/2014	32588	Special District Fee FY 14/15 - Late Fee	25.00
Department of Economic Opportunity	10/1/2014	32708	Special District Fee FY 14/15 - 2nd Late Fee	25.00
Gustin, Cothorn & Tucker, Inc.	8/31/2011	E06137-Z	Engineering Services 08/11	2,800.00
Gustin, Cothorn & Tucker, Inc.	9/30/2012	E06137-AA	Engineering Services 08/11-09/11	562.50
Gustin, Cothorn & Tucker, Inc.	11/30/2012	E06137-BB	Engineering Services 11/12	3,000.00
Gustin, Cothorn & Tucker, Inc.	1/30/2013	E06137-CC	Engineering Services 12/12 & 01/13	875.00
Gustin, Cothorn & Tucker, Inc.	4/30/2013	E06137-DD	Engineering Services 03/13 & 04/13	437.50
Halifax Media Group, Northwest Florida	11/1/2015	2030622-1015	Acct # 2030622 Legal Advertising 09/15	131.04
Hopping Green & Sams	3/23/2011	57962	Project Construction	546.00
Hopping Green & Sams	6/7/2011	59403	Florida Freedom Legal Ad 05/11	983.08
Hopping Green & Sams	6/16/2011	59560	General/Monthly Legal Services 05/11	2,795.72
Hopping Green & Sams	6/16/2011	59561	Foreclosure - SE C&D Co. Legal Services 05/11	5,621.54
Hopping Green & Sams	6/16/2011	59562	Bankruptcy - SE C&D Co. Legal Services 05/11	250.00
Hopping Green & Sams	7/21/2011	60043	General/Monthly Legal Services 06/11	2,781.53
Hopping Green & Sams	7/21/2011	60044	Foreclosure - SE C&D Co. Legal Services 06/11	62.50
Hopping Green & Sams	7/21/2011	60045	Bankruptcy - SE C&D Co. Legal Services 06/11	997.50
Hopping Green & Sams	8/17/2011	60661	General/Monthly Legal Services 07/11	2,339.10
Hopping Green & Sams	8/17/2011	60662	Foreclosure - SE C&D Co. Legal Services 07/11	52.25
Hopping Green & Sams	8/17/2011	60663	Bankruptcy - SE C&D Co. Legal Services 07/11	1,276.14
Hopping Green & Sams	9/15/2011	61066	General/Monthly Legal Services 08/11	2,369.28
Hopping Green & Sams	9/15/2011	61067	Foreclosure - SE C&D Co. Legal Services 08/11	12.53
Hopping Green & Sams	9/15/2011	61068	Bankruptcy - SE C&D Co. Legal Services 08/11	3,572.39
Hopping Green & Sams	10/24/2011	61708	General/Monthly Legal Services 09/11	658.64
Hopping Green & Sams	6/22/2015	82479	General/Monthly Legal Services 05/15	1,000.50
Hopping Green & Sams	6/22/2015	82480	Bankruptcy - SCDC Legal Services 05/15	8,734.15
Hopping Green & Sams	7/17/2015	82886	General/Monthly Legal Services 06/15	3,319.62
Hopping Green & Sams	7/17/2015	82888	Bankruptcy - SCDC Legal Services 06/15	17,922.85
Hopping Green & Sams	8/24/2015	83557	General/Monthly Legal Services 07/15	1,035.00
Hopping Green & Sams	8/24/2015	83558	Bankruptcy - SCDC Legal Services 07/15	48,987.89
Hopping Green & Sams	9/18/2015	83898	General/Monthly Legal Services 08/15	4,417.77
Hopping Green & Sams	9/18/2015	83899	Bankruptcy - SCDC Legal Services 08/15	62,184.89
Lewis & Thomas, LLP	7/23/2014	94247 8510.01	Legal Services Through 06/13/14	1,393.75
Lewis & Thomas, LLP	7/23/2014	94247 8510.02	Legal Services Through 07/23/14	11,259.50
McDirmit Davis & Company, LLC	6/9/2014	27349	Audit Services for the Year Ended 9/30/13	4,600.00
Okaloosa County Tax Collector	11/10/2014	034N2310000... TY2014	Non Ad Valorem Assessment TY 2014	83.51
Okaloosa County Tax Collector	11/10/2014	034N2310010... TY2014	Non Ad Valorem Assessment TY 2014	12.32
Okaloosa County Tax Collector	5/1/2015	034N2310010... TY2014 - Penalty	Non Ad Valorem Assessment TY 2014 - Penalty	30.89
Okaloosa County Tax Collector	5/1/2015	034N2310000... TY2014 - Penalty	Non Ad Valorem Assessment TY 2014 - Penalty	36.09
Prager & Co., LLC	2/1/2012	4267	Annual Dissemination Agent Fee FY 11/12	5,000.00
Prager & Co., LLC	1/1/2013	4615	Annual Dissemination Agent Fee FY 12/13	5,000.00

Heritage Plantation Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Prager & Co., LLC	1/13/2014	5009	Annual Dissemination Agent Fee FY 13/14	5,000.00
Prager & Co., LLC	1/9/2015	5392	Annual Dissemination Agent Fee FY 14/15	5,000.00
Rizzetta & Company, Inc.	2/25/2013	14976	FY 12/13 Assessment Roll Preparation	3,500.00
Rizzetta & Company, Inc.	3/1/2013	14928	District Management Fees 03/13	1,250.00
Rizzetta & Company, Inc.	4/1/2013	15025	District Management Fees 04/13	1,250.00
Rizzetta & Company, Inc.	5/1/2013	15124	District Management Fees 05/13	1,250.00
Rizzetta & Company, Inc.	6/1/2013	15238	District Management Fees 06/13	1,250.00
Rizzetta & Company, Inc.	7/1/2013	15340	District Management Fees 07/13	1,250.00
Rizzetta & Company, Inc.	8/1/2013	15444	District Management Fees 08/13	1,250.00
Rizzetta & Company, Inc.	9/1/2013	15547	District Management Fees 09/13	1,250.00
Rizzetta & Company, Inc.	10/1/2013	15656	District Management Fees 10/13	1,250.00
Rizzetta & Company, Inc.	10/15/2013	15714	Assessment Roll Preparation FY 13/14	3,500.00
Rizzetta & Company, Inc.	11/1/2013	15812	District Management Fees 11/13	1,250.00
Rizzetta & Company, Inc.	12/1/2013	15919	District Management Fees 12/13	1,250.00
Rizzetta & Company, Inc.	1/1/2014	16073	District Management Fees 01/14	1,250.00
Rizzetta & Company, Inc.	2/1/2014	16284	District Management Fees 02/14	1,250.00
Rizzetta & Company, Inc.	3/1/2014	16391	District Management Fees 03/14	1,250.00
Rizzetta & Company, Inc.	4/1/2014	16519	District Management Fees 04/14	1,250.00
Rizzetta & Company, Inc.	5/1/2014	16633	District Management Fees 05/14	1,250.00
Rizzetta & Company, Inc.	6/1/2014	16742	District Management Fees 06/14	1,250.00
Rizzetta & Company, Inc.	7/1/2014	16856	District Management Fees 07/14	1,250.00
Rizzetta & Company, Inc.	8/1/2014	16964	District Management Fees 08/14	1,250.00
Rizzetta & Company, Inc.	9/1/2014	17073	District Management Fees 09/14	1,250.00
Rizzetta & Company, Inc.	10/1/2014	17194	District Management Fees 10/14	1,500.00
Rizzetta & Company, Inc.	10/15/2014	17254	Assessment Roll Preparation FY 14/15	3,500.00
Rizzetta & Company, Inc.	11/1/2014	1271	District Management Fees 11/14	1,500.00
Rizzetta & Company, Inc.	12/1/2014	17364	District Management Fees 12/14	1,500.00
Rizzetta & Company, Inc.	1/1/2015	17478	District Management Fees 01/15	1,500.00
Rizzetta & Company, Inc.	2/1/2015	17593	District Management Fees 02/15	1,500.00
Rizzetta & Company, Inc.	3/1/2015	17714	District Management Fees 03/15	1,500.00
Rizzetta & Company, Inc.	4/1/2015	1418	District Management Fees 04/15	1,500.00
Rizzetta & Company, Inc.	5/1/2015	1541	District Management Fees 05/15	1,500.00
Rizzetta & Company, Inc.	6/1/2015	1654	District Management Fees 06/15	1,500.00
Rizzetta & Company, Inc.	7/1/2015	1767	District Management Fees 07/15	1,500.00
Rizzetta & Company, Inc.	8/1/2015	1880	District Management Fees 08/15	1,500.00
Rizzetta & Company, Inc.	9/1/2015	1993	District Management Fees 09/15	1,500.00
			Total 001 - General Fund	288,307.48
Report Balance				288,307.48

Heritage Plantation Community Development District
Notes to Unaudited Financial Statements
September 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 09/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. Debt Service Obligations-Current represents scheduled Series 2006 Debt Service payments that were not made May 2010 – May 2015.

Statement of Revenue and Expenditures – Debt Service Fund

4. The scheduled Series 2006 Debt Service payments that were not made have been accrued, and are reflected in the accompanying Balance Sheet.

Summary A/R Ledger – Payment Terms

5. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.