



Rizzetta & Company

Heritage Plantation Community Development District

**Financial Statements
(Unaudited)**

July 31, 2017

Prepared by: Rizzetta & Company, Inc.

**Wesley Chapel Office
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813.994.1001**

rizzetta.com

Heritage Plantation CDD

Investment Summary

July 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2017</u>
US Bank Series 2006 Revenue	Fidelity Govt Portfolio CL III	\$ 195,635
US Bank Series 2006 Reserve A	Fidelity Govt Portfolio CL III	16,108
US Bank Series 2006 Reserve B	Fidelity Govt Portfolio CL III	17,783
	Total Debt Service Fund Investments	\$ 229,526
US Bank Series 2006 Construction	Fidelity Govt Portfolio CL III	\$ 13,089
US Bank Series 2006 Deferred Cost	Fidelity Govt Portfolio CL III	23,268
	Total Capital Project Fund Investments	\$ 36,357

Heritage Plantation Community Development District
 Summary A/R Ledger
 200 - Debt Service Fund
 From 7/1/2017 Through 7/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/31/2016	Weltman, Louis	220-17-27	5,520.00
10/31/2016	Young, Norris J & Shirley J	220-17-28	3,312.00
11/17/2016	Heritage Plantation Holdings LLC	220-17-30	<u>604,875.00</u>
		Total 200 - Debt Service Fund	5,162,201.91

Heritage Plantation Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

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

<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			5,441,504.11
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Heritage Plantation Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

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>
Hopping Green & Sams	11/30/2016	90899	General/Monthly Legal Services 10/16	2,341.50
Hopping Green & Sams	12/22/2016	91291	General/Monthly Legal Services 11/16	7,486.19
Rizzetta Technology Services	1/1/2017	INV0000001954	Website Hosting Services 01/17	100.00
Hopping Green & Sams	1/20/2017	91785	General/Monthly Legal Services 12/16	1,081.90
Rizzetta & Company, Inc.	2/1/2017	4280	District Management Fees 02/17	4,500.00
Rizzetta Technology Services	2/1/2017	INV0000002034	Website Hosting Services 02/17	100.00
Kenneth M. Spivey	2/10/2017	KS 021017	Board of Supervisors Meeting 02/10/17	200.00
Michael Riggle	2/10/2017	MR 021017	Board of Supervisors Meeting 02/10/17	200.00
Brian Clapp	2/10/2017	BC 021017	Board of Supervisors Meeting 02/10/17	200.00
Glenn W. Gillyard	2/10/2017	GG 021017	Board of Supervisors Meeting 02/10/17	200.00
Hopping Green & Sams	2/27/2017	92404	General/Monthly Legal Services 01/17	1,910.30
Rizzetta & Company, Inc.	3/1/2017	18067	District Management Fees 03/17	4,750.00
Rizzetta Technology Services	3/1/2017	INV0000002115	Website Hosting Services 03/17	100.00
Hopping Green & Sams	3/24/2017	92752	General/Monthly Legal Services 02/17	2,098.18
Rizzetta & Company, Inc.	4/1/2017	18198	District Management Fees 04/17	4,750.00
Rizzetta Technology Services	4/1/2017	INV0000002196	Website Hosting Services 04/17	100.00
Hopping Green & Sams	4/24/2017	93260	General/Monthly Legal Services 03/17	252.50
Hopping Green & Sams	5/30/2017	93921	General/Monthly Legal Services 04/17	144.00
Hopping Green & Sams	6/27/2017	94502	General/Monthly Legal Services 05/17	549.50
Rizzetta & Company, Inc.	7/1/2017	INV0000024881	District Management Fees 07/17	4,750.00
Rizzetta Technology Services	7/1/2017	INV0000002504	Website Hosting Services 05/17 - 07/17	300.00
Michael Riggle	7/25/2017	MR 072517	Board of Supervisors Meeting 07/25/17	200.00

Heritage Plantation Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

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>
Glenn W. Gillyard	7/25/2017	GG 072517	Board of Supervisors Meeting 07/25/17	200.00
Grau & Associates	7/26/2017	15958	Auditing Services 09/30/14, 09/30/15 and 09/30/16	4,000.00
			Total 001 - General Fund	40,514.07
Report Total				40,514.07

Heritage Plantation 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. Debt Service Obligations-Current represents scheduled Series 2006 Debt Service payments that were not made May 2010 – May 2017.

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 FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.