

Heritage Harbour Market Place

Community Development District

*Financial Statements
October 31, 2025*

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Heritage Harbor Market Place Community Development District

Monthly Financial Statements

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Heritage Harbour Market Place Community Development District

**Balance Sheet - All Funds and Account Groups
as of October 31, 2025**

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets	
Assets					
Cash and Investments	\$ 169,837	\$ -	\$ -	\$ -	\$ 169,837
Debt Service Fund					
Revenue Account	-	127,547	-	-	127,547
Reserve Account	-	200,000	-	-	200,000
Accounts Receivable	-	-	-	-	-
Due from Other Funds					
General Fund	-	1,718	-	-	1,718
Debt Service - Series 2005	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	329,265	-	329,265
Amount to be Provided by Debt Service Funds	-	-	2,590,735	-	2,590,735
General Fixed Assets	-	-	-	2,605,142	2,605,142
Total Assets	<u>\$ 169,837</u>	<u>\$ 329,265</u>	<u>\$ 2,920,000</u>	<u>\$ 2,605,142</u>	<u>\$ 6,024,245</u>
Liabilities					
Accounts Payable	-	-	-	-	-
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service - Series 2005	1,718	-	-	-	1,718
Bonds Payable					
Current Portion (Due within 12 months)					
Series 2005	-	-	185,000	-	185,000
Long Term					
Series 2005	-	-	2,735,000	-	2,735,000
Total Liabilities	<u>\$ 1,718</u>	<u>\$ -</u>	<u>\$ 2,920,000</u>	<u>\$ -</u>	<u>\$ 2,921,718</u>
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	2,605,142	2,605,142
Fund Balance					
Restricted					
Beginning: October 1, 2025	-	326,445	-	-	326,445
Results from Current Operations	-	2,821	-	-	2,821
Unassigned					
Beginning: October 1, 2025	155,552	-	-	-	155,552
Results from Current Operations	12,567	-	-	-	12,567
Total Fund Equity and Other Credits	<u>\$ 168,119</u>	<u>\$ 329,265</u>	<u>\$ -</u>	<u>\$ 2,605,142</u>	<u>\$ 3,102,526</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 169,837</u>	<u>\$ 329,265</u>	<u>\$ 2,920,000</u>	<u>\$ 2,605,142</u>	<u>\$ 6,024,245</u>

Heritage Harbour Market Place Community Development District

General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance

for the Period Ending October 31, 2025

	October	Year to Date	Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	138	138	31,977	0%
Special Assessments - Non-Uniform Mthd	25,969	25,969	67,331	39%
Other Fees and Charges				
Discounts and Fees	-	-	(5,700)	0%
Inter-Fund Group Transfers In	-	-	-	0%
Total Revenue and Other Sources:	\$ 26,107	\$ 26,107	\$ 93,608	28%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	600	0%
Executive				
Professional Management	4,742	4,742	56,900	8%
Financial and Administrative				
Audit Services	-	-	6,700	0%
Accounting Services	367	367	4,400	8%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	-	-	750	0%
Trustee Services	-	-	4,400	0%
Dissemination Agent Services	-	-	5,500	0%
Bank Services	-	-	250	0%
Computer Services and Website	-	-	2,400	0%
Insurance	8,432	8,432	7,983	106%
Printing & Binding	-	-	50	0%
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	3,000	0%
Other General Government Services				
Contingencies	-	-	-	0%
Total Expenditures and Other Uses:	\$ 13,540	\$ 13,540	\$ 93,608	14%
Net Increase/ (Decrease) of Fund Balance	12,567	12,567	-	
Fund Balance - Beginning	155,552	155,552	155,552	
Fund Balance - Ending	\$ 168,119	\$ 168,119	\$ 155,552	

Heritage Harbour Market Place Community Development District

Debt Service Fund - Series 2005 Bonds

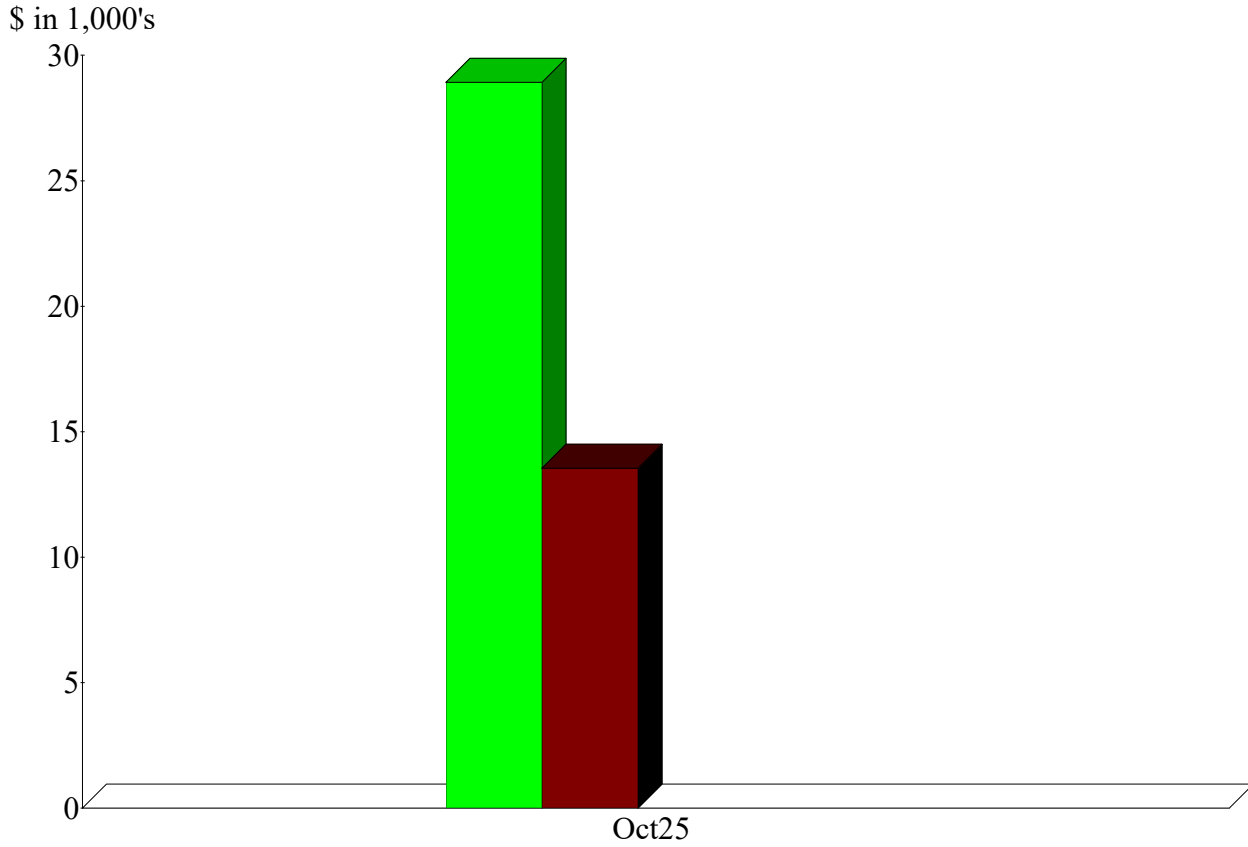
Statement of Revenue, Expenditures and Changes in Fund Balance

for the Period Ending October 31, 2025

	October	Year to Date	Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Revenue Account	427	427	12,345	3%
Reserve Account	676	676	-	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	1,718	1,718	349,221	0%
Special Assessments - Non-Uniform Mthd	-	-	-	0%
Other Fees and Charges				
Discounts and Fees	-	-	(22,846)	100%
Inter-Fund Group Transfers In	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,821	\$ 2,821	\$ 338,720	1%
Expenditures and Other Uses				
Debt Service				
Principal - Mandatory	-	-	185,000	0%
Interest Expense	-	-	153,720	0%
Inter-Fund Group Transfers Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 338,720	0%
Net Increase/ (Decrease) of Fund Balance	2,821	2,821	-	
Fund Balance - Beginning	326,445	326,445	326,445	
Fund Balance - Ending	\$ 329,265	\$ 329,265	\$ 326,445	

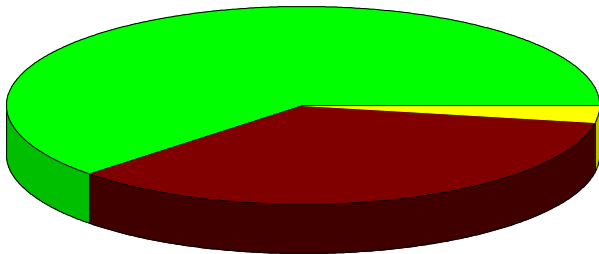
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Income and Expense by Month October 2025



Expense Summary October 2025

5134500 · Insurance	62.27%
5120000 · Executive	35.02
5130000 · Financial and Administrative	2.71
Total	\$13,540.34



By Account