

Heritage Harbour Market Place

Community Development District

*Financial Statements
November 30, 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 November 30, 2025**

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets	
Assets					
Cash and Investments	\$ 155,579	\$ -	\$ -	\$ -	\$ 155,579
Debt Service Fund					
Revenue Account	-	53,513	-	-	53,513
Reserve Account	-	200,000	-	-	200,000
Accounts Receivable	-	-	-	-	-
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service - Series 2005	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	253,513	-	253,513
Amount to be Provided by Debt Service Funds	-	-	2,491,487	-	2,491,487
General Fixed Assets	-	-	-	2,605,142	2,605,142
Total Assets	<u>\$ 155,579</u>	<u>\$ 253,513</u>	<u>\$ 2,745,000</u>	<u>\$ 2,605,142</u>	<u>\$ 5,759,234</u>
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service - Series 2005	-	-	-	-	-
Bonds Payable					
Current Portion (Due within 12 months)					
Series 2005	-	-	185,000	-	185,000
Long Term					
Series 2005	-	-	2,560,000	-	2,560,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,745,000</u>	<u>\$ -</u>	<u>\$ 2,745,000</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	-	(72,932)	-	-	(72,932)
Unassigned					
Beginning: October 1, 2025	155,552	-	-	-	155,552
Results from Current Operations	27	-	-	-	27
Total Fund Equity and Other Credits	<u>\$ 155,579</u>	<u>\$ 253,513</u>	<u>\$ -</u>	<u>\$ 2,605,142</u>	<u>\$ 3,014,234</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 155,579</u>	<u>\$ 253,513</u>	<u>\$ 2,745,000</u>	<u>\$ 2,605,142</u>	<u>\$ 5,759,234</u>

Heritage Harbour Market Place Community Development District

General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance

for the Period Ending November 30, 2025

	November	Year to Date	Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	-	138	31,977	0%
Special Assessments - Non-Uniform Mthd	-	25,969	67,331	39%
Other Fees and Charges				
Discounts and Fees	-	-	(5,700)	0%
Inter-Fund Group Transfers In				
	-	-	-	
Total Revenue and Other Sources:	\$ -	\$ 26,107	\$ 93,608	28%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	600	0%
Executive				
Professional Management	4,742	9,483	56,900	17%
Financial and Administrative				
Audit Services	-	-	6,700	0%
Accounting Services	367	733	4,400	17%
Arbitrage Rebate Services	500	500	500	100%
Other Contractual Services				
Legal Advertising	-	-	750	0%
Trustee Services	4,256	4,256	4,400	97%
Dissemination Agent Services	2,500	2,500	5,500	45%
Bank Services	-	-	250	0%
Computer Services and Website	-	-	2,400	0%
Insurance				
	-	8,432	7,983	106%
Printing & Binding				
	-	-	50	0%
Subscription & Memberships				
	175	175	175	100%
Legal Services				
Legal - General Counsel	-	-	3,000	0%
Contingencies				
	-	-	-	0%
Total Expenditures and Other Uses:	\$ 12,539	\$ 26,080	\$ 93,608	28%
Net Increase/ (Decrease) of Fund Balance	(12,539)	27	-	
Fund Balance - Beginning	168,119	155,552	155,552	
Fund Balance - Ending	\$ 155,579	\$ 155,579	\$ 155,552	

Heritage Harbour Market Place Community Development District

Debt Service Fund - Series 2005 Bonds

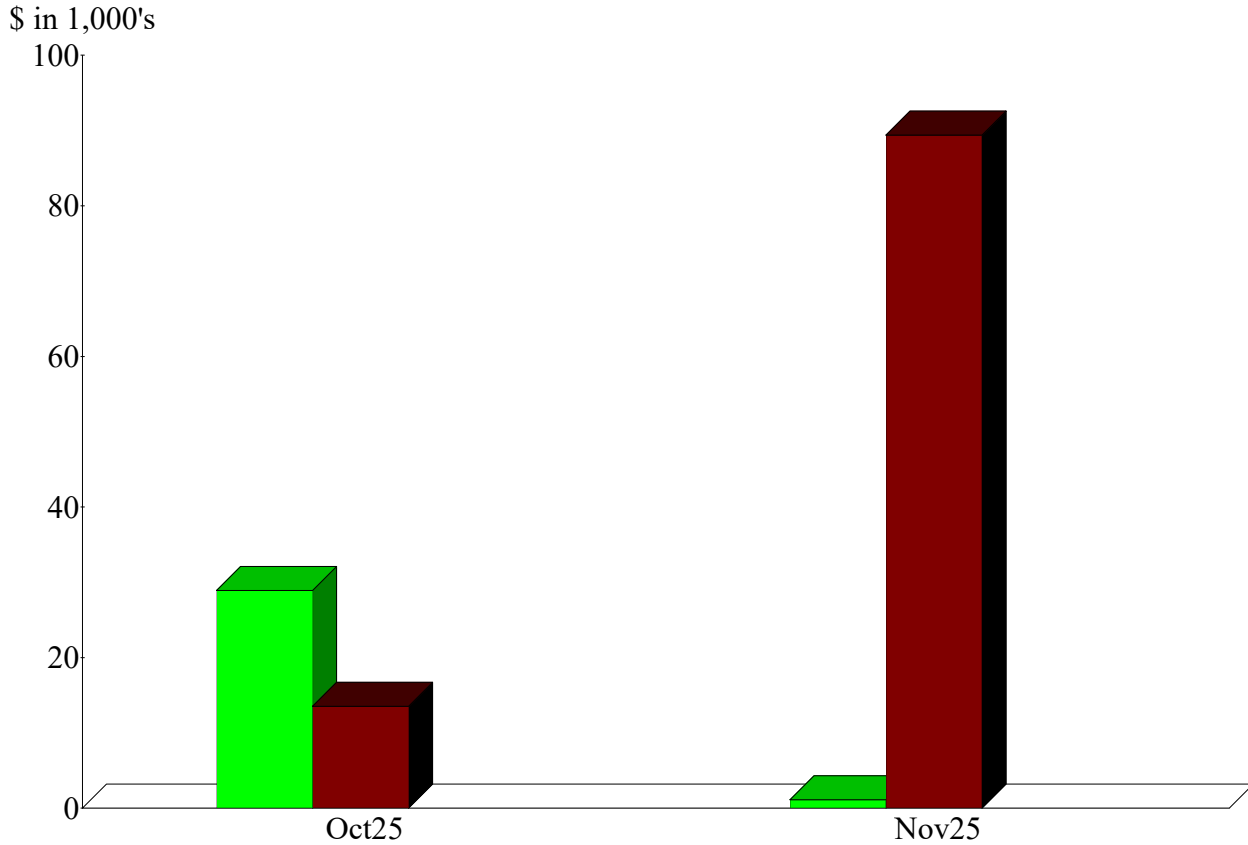
Statement of Revenue, Expenditures and Changes in Fund Balance

for the Period Ending November 30, 2025

	November	Year to Date	Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Revenue Account	431	858	12,345	7%
Reserve Account	676	1,352	-	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	-	1,718	349,221	0%
Other Fees and Charges				
Discounts and Fees	-	-	(22,846)	0%
Inter-Fund Group Transfers In				
	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,107	\$ 3,928	\$ 338,720	1%
Expenditures and Other Uses				
Debt Service				
Principal - Mandatory	-	-	185,000	0%
Interest Expense	76,860	76,860	153,720	50%
Inter-Fund Group Transfers Out				
	-	-	-	0%
Total Expenditures and Other Uses:	\$ 76,860	\$ 76,860	\$ 338,720	23%
Net Increase/ (Decrease) of Fund Balance	(75,753)	(72,932)	-	
Fund Balance - Beginning	329,265	326,445	326,445	
Fund Balance - Ending	\$ 253,513	\$ 253,513	\$ 326,445	

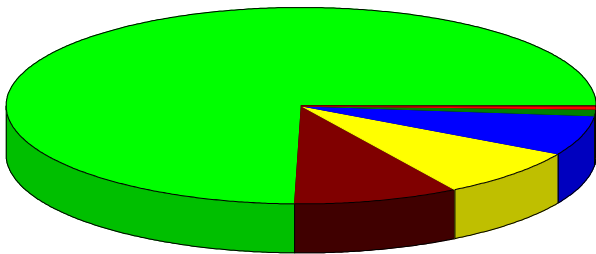
Heritage Harbour Market Place Community Development District

Income and Expense by Month
October through November 2025



Expense Summary
October through November 2025

5170000 · Debt Service	74.66%
5120000 · Executive	9.21
5134500 · Insurance	8.19
5133400 · Other Contractual Services	6.56
5130000 · Financial and Administrative	1.20
5135400 · Subscription & Memberships	0.17
Total	\$102,939.81



By Account