

# HERITAGE HARBOR NORTH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER, 2022

FISCAL YEAR 2022

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PREPARED BY:

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**Heritage Harbour North Community Development District**

**Balance Sheet - All Funds and Account Groups  
as of September 30, 2022**

	Governmental Funds							Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Fund		General Long Term Debt	General Fixed Assets	
	Operations	Series 2014	Series 2017	Series 2014	Series 2017			
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 253,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,988
Capital Projects Fund								
Construction Account	-	-	-	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-
Debt Service Funds								
Revenue Account	-	64,998	234,945	-	-	-	-	299,943
Excess Revenue - Subordinated Bonds	-	-	77,962	-	-	-	-	77,962
Excess Reserve	-	-	1,181	-	-	-	-	1,181
Reserve Account	-	259,400	18,998	-	-	-	-	278,398
Prepayment Account	-	1,396	-	-	-	-	-	1,396
Interest Accounts	-	177,466	0	-	-	-	-	177,466
Sinking Fund Accounts	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	711	119,896	-	-	-	-	120,607
Debt Service Fund - Series 2014	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2017	-	-	-	-	-	-	-	-
<b>Due from Other Governments</b>								
<b>Accrued Interest Receivable</b>								
<b>Accounts Receivable</b>	741	-	-	-	-	-	-	741
<b>Prepaid Expenses</b>								
<b>Amount Available in Debt Service Funds</b>						956,953		956,953
<b>Amount to be Provided by Debt Service Funds</b>						22,118,047		22,118,047
<b>General Fixed Assets</b>							12,324,253	12,324,253
<b>Total Assets</b>	<b>\$ 254,729</b>	<b>\$ 503,971</b>	<b>\$ 452,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,075,000</b>	<b>\$ 12,324,253</b>	<b>\$ 36,610,936</b>

**Heritage Harbour North Community Development District**

Balance Sheet - All Funds and Account Groups  
as of September 30, 2022

	Governmental Funds							Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Fund		General Long Term Debt	General Fixed Assets	
	Operations	Series 2014	Series 2017	Series 2014	Series 2017			
<b>Liabilities</b>								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Governments	-	-	-	-	-	-	-	-
Due to Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2017	119,896	-	-	-	-	-	-	119,896
Debt Service Fund - Series 2014	711	-	-	-	-	-	-	711
Bonds Payable - Series 2014	-	-	-	-	-	6,990,000	-	6,990,000
Bonds Payable - Series 2017	-	-	-	-	-	16,085,000	-	16,085,000
<b>Total Liabilities</b>	<b>\$ 120,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,075,000</b>	<b>\$ -</b>	<b>\$ 23,195,607</b>
<b>Fund Equity and Other Credits</b>								
Investment in General Fixed Assets	-	-	-	-	-	-	12,324,253	12,324,253
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2020	-	503,313	437,900	-	-	-	-	941,213
Results from Current Operations	-	658	15,081.72	-	-	-	-	15,740
<b>Unassigned</b>								
Beginning: October 1, 2020	111,181	-	-	-	-	-	-	111,181
Results from Current Operations	22,941	-	-	-	-	-	-	22,941
<b>Total Fund Equity and Other Credits</b>	<b>134,122</b>	<b>503,971</b>	<b>452,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,324,253</b>	<b>13,415,329</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 254,729</b>	<b>503,971</b>	<b>\$ 452,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,075,000</b>	<b>\$ 12,324,253</b>	<b>\$ 36,610,936</b>

**Heritage Harbour North Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest</b>															
Interest - General Checking	1	1	7	3	3	2	2	2	2	2	2	2	32	35	90%
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method	532	19,374	70,915	16,533	3,602	830	3,029	604	2,033	-	-	161	117,614	116,950	101%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 533</b>	<b>\$ 19,375</b>	<b>\$ 70,923</b>	<b>\$ 16,536</b>	<b>\$ 3,605</b>	<b>\$ 832</b>	<b>\$ 3,031</b>	<b>\$ 606</b>	<b>\$ 2,036</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 164</b>	<b>117,645</b>	<b>\$ 116,985</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>															
<b>Legislative</b>															
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,000	\$ 3,000	67%
Board of Supervisor's - FICA	-	-	-	-	77	15	77	-	-	-	-	-	168	230	73%
<b>Executive</b>															
Executive Salaries	4,039	3,308	2,692	-	2,077	6,634	3,125	3,125	3,125	3,125	3,125	3,125	37,500	37,500	100%
Executive Salaries - FICA	380	253	253	-	238	602	290	290	290	290	290	290	3,465	3,480	100%
Executive Salaries - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Financial and Administrative</b>															
Audit Services	-	2,000	-	-	-	2,800	-	-	-	-	-	-	4,800	4,700	102%
Accounting Services	-	460	491	366	450	225	515	959	319	456	285	266	4,792	4,500	106%
Assessment Roll Preparation	923	-	615	-	1,231	1,231	667	667	667	667	667	667	8,000	8,000	100%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	-	-	-	1,000	1,000	100%
Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Professional Services</b>															
District Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>															
Recording and Transcription	-	-	-	-	-	86	-	64	-	-	-	-	150	400	38%
Legal Advertising	-	-	-	-	-	-	350	-	60	-	-	-	410	1,500	27%
Trustee Services	-	-	4,760	-	-	-	-	-	-	-	6,262	-	11,021	11,900	93%
Dissemination Agent Services	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Services	61	106	58	56	106	56	164	319	334	316	327	301	2,205	800	276%
<b>Travel and Per Diem</b>															
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Heritage Harbour North Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>															
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	-	-	-	-	88	73	(0)	-	-	-	-	161	200	80%
<b>Rentals &amp; Leases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Equipment Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Computer Services	50	609	50	-	2,285	609	718	1,118	559	-	300	50	6,347	7,300	87%
<b>Insurance</b>	6,436	-	-	-	-	-	-	-	-	-	-	-	6,436	6,600	98%
<b>Printing &amp; Binding</b>	-	-	-	-	-	205	294	-	-	-	-	-	499	200	250%
<b>Office Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	-	-	-	210	-	-	210	1,797	-	455	-	2,672	2,000	134%
<b>Other General Government Services</b>															
Engineering Services - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	900	-	900	-	N/A
<b>Payroll Services</b>	-	-	-	-	-	-	2	-	-	-	-	-	2	-	N/A
<b>Capital Outlay</b>															
<b>Reserves</b>															
Operation Reserve (Addition)	-	-	-	-	-	-	-	-	-	-	-	-	-	20,500	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 12,063</b>	<b>\$ 6,736</b>	<b>\$ 8,919</b>	<b>\$ 422</b>	<b>\$ 7,473</b>	<b>\$ 13,251</b>	<b>\$ 9,274</b>	<b>\$ 6,751</b>	<b>\$ 7,650</b>	<b>\$ 4,854</b>	<b>\$ 12,611</b>	<b>\$ 4,699</b>	<b>94,704</b>	<b>\$ 116,985</b>	<b>81%</b>
Net Increase/ (Decrease) of Fund Balance	(11,530)	12,640	62,004	16,114	(3,868)	(12,420)	(6,243)	(6,145)	(5,615)	(4,852)	(12,609)	(4,536)	22,941	-	
Fund Balance - Beginning	111,181	99,651	112,291	174,295	190,409	186,540	174,121	167,878	161,733	156,118	151,267	138,658	111,181	114,598	
Fund Balance - Ending	<u>\$ 99,651</u>	<u>\$ 112,291</u>	<u>\$ 174,295</u>	<u>\$ 190,409</u>	<u>\$ 186,540</u>	<u>\$ 174,121</u>	<u>\$ 167,878</u>	<u>\$ 161,733</u>	<u>\$ 156,118</u>	<u>\$ 151,267</u>	<u>\$ 138,658</u>	<u>\$ 134,122</u>	<u>134,122</u>	<u>\$ 114,598</u>	

**Heritage Harbour North Community Development District**

**Debt Service Fund - Series 2014 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	0	0	1	0	2	2	2	2	0	0	0	0	11	22	50%
Reserve Account	1	1	0	1	1	1	1	1	1	1	1	1	12	-	N/A
Interest Account	1	1	-	-	-	-	-	0	1	1	1	1	5	-	N/A
Sinking Fund	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Prepayment Account	0	0	0	0	0	0	0	0	0	0	0	0	0	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method	2,346	85,378	312,513	72,858	15,874	3,656	13,348	2,661	8,960	-	-	711	518,305	515,223	101%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Sources</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,348</b>	<b>\$ 85,380</b>	<b>\$ 312,514</b>	<b>\$ 72,860</b>	<b>\$ 15,877</b>	<b>\$ 3,659</b>	<b>\$ 13,351</b>	<b>\$ 2,664</b>	<b>\$ 8,962</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 713</b>	<b>\$ 518,333</b>	<b>\$ 515,245</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
Principal - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	100%
Principal - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	181,338	-	-	-	-	-	181,338	-	-	-	-	362,675	362,675	100%
<b>Inter-Fund Group Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 181,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,675</b>	<b>\$ 517,675</b>	<b>100%</b>
Net Increase/ (Decrease) of Fund Balance	2,348	(95,958)	312,514	72,860	15,877	3,659	13,351	(333,674)	8,962	2	2	713	658	(2,430)	
Fund Balance - Beginning	503,313	505,661	409,703	722,218	795,077	810,955	814,614	827,965	494,292	503,254	503,256	503,258	503,313	499,168	
Fund Balance - Ending	<u>\$ 505,661</u>	<u>\$ 409,703</u>	<u>\$ 722,218</u>	<u>\$ 795,077</u>	<u>\$ 810,955</u>	<u>\$ 814,614</u>	<u>\$ 827,965</u>	<u>\$ 494,292</u>	<u>\$ 503,254</u>	<u>\$ 503,256</u>	<u>\$ 503,258</u>	<u>\$ 503,971</u>	<u>\$ 503,971</u>	<u>\$ 496,738</u>	

**Heritage Harbour North Community Development District**

**Debt Service Fund - Series 2017 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

for the period Ending September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Revenue Account	0	2	0	0	5	4	5	5	1	1	1	1	25	-	N/A
Reserve Account	2	0	0	-	0	0	0	0	0	0	0	0	3	20	13%
Interest Account	-	0	-	-	-	-	-	0	0	-	0	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Excess Revenue	-	-	-	0	0	0	-	0	0	0	0	0	3	-	N/A
Excess Reserve	-	0	0	0	0	-	0	-	0	-	-	0	1	-	N/A
<b>Gain (loss) on Investments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method	6,222	226,426	828,802	193,224	42,099	9,697	35,399	7,056	23,763	-	-	1,886	1,374,575	1,366,212	101%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 6,224</b>	<b>\$ 226,428</b>	<b>\$ 828,802</b>	<b>\$ 193,225</b>	<b>\$ 42,104</b>	<b>\$ 9,702</b>	<b>\$ 35,405</b>	<b>\$ 7,062</b>	<b>\$ 23,765</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1,887</b>	<b>\$ 1,374,607</b>	<b>\$ 1,366,232</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
Principal - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	100%
Principal - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	339,763	-	-	-	-	-	339,763	-	-	-	-	679,525	680,312	100%
<b>Special Items</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 339,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,359,525</b>	<b>\$ 1,360,312</b>	<b>100%</b>
Net Increase/ (Decrease) of Fund Balance	6,224	(113,334)	828,802	193,225	42,104	9,702	35,405	(1,012,701)	23,765	1	1	1,887	15,082	5,920	
Fund Balance - Beginning	437,900	444,124	330,790	1,159,592	1,352,817	1,394,921	1,404,623	1,440,028	427,327	451,092	451,093	451,095	437,900	441,724	
Fund Balance - Ending	<u>\$ 444,124</u>	<u>\$ 330,790</u>	<u>\$ 1,159,592</u>	<u>\$ 1,352,817</u>	<u>\$ 1,394,921</u>	<u>\$ 1,404,623</u>	<u>\$ 1,440,028</u>	<u>\$ 427,327</u>	<u>\$ 451,092</u>	<u>\$ 451,093</u>	<u>\$ 451,095</u>	<u>\$ 452,982</u>	<u>\$ 452,982</u>	<u>\$ 447,644</u>	

Heritage Harbour North Community Development District

Capital Projects Fund - Series 2014 Bonds

Statement of Revenue, Expenditures and Changes in Fund Balance

for the period Ending September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Sources</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>															
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Financial and Administrative</b>															
Special Assessment Methodology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
District Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriters' Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>															
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Flood Control - Stormwater Management</b>															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Uses</b>															
Original Issue Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers Out</b>															
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>



**Heritage Harbour North Community Development District**

**Capital Projects Fund - Series 2017 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

**for the period Ending September 30, 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Deferred Cost Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Professional Services</b>															
District Manager Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Rating Agency & Verification Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>															
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>