



Rizzetta & Company

# Harbor Bay Community Development District

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**Financial Statements  
(Unaudited)**

**March 31, 2018**

Prepared by: Rizzetta & Company, Inc.

[harborbaycdd.org](http://harborbaycdd.org)  
[rizzetta.com](http://rizzetta.com)

**Harbor Bay Community Development District**

Balance Sheet

As of 3/31/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Evergreen	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>									
Cash In Bank	297,054	0	184,931	0	1,362,106	59,143	1,903,233	0	0
Investments	2,937,089	0	0	2,817,341	752,736	0	6,507,166	0	0
Investments - Reserves	0	1,101,993	0	0	0	0	1,101,993	0	0
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	775,196	0	0	367,942	257,110	0	1,400,249	0	0
Prepaid Expenses	4,851	0	0	0	0	0	4,851	0	0
Inventory	0	0	0	0	0	5,050	5,050	0	0
Deposits	54,632	0	0	0	0	1,000	55,632	0	0
Due From Other Funds	51,942	0	0	0	0	0	51,942	0	0
Amount Available in Debt Service Fund	0	0	0	0	0	0	0	0	3,185,283
Amount To Be Provided/Debt Service	0	0	0	0	0	0	0	0	8,964,717
Fixed Assets	0	0	0	0	0	0	0	55,628,469	0
<b>Total Assets</b>	<b>4,120,765</b>	<b>1,101,993</b>	<b>184,931</b>	<b>3,185,283</b>	<b>2,371,951</b>	<b>65,193</b>	<b>11,030,115</b>	<b>55,628,469</b>	<b>12,150,000</b>
<b>Liabilities</b>									
Accounts Payable	8,654	0	720	0	40,238	10,696	60,307	0	0
Accrued Expenses Payable	131,426	0	0	0	0	0	131,426	0	0
Retainage Payable	0	0	0	0	1,000	0	1,000	0	0
Other Current Liabilities	9,097	0	0	0	0	3,349	12,446	0	0
Deposits	1,875	0	0	0	0	0	1,875	0	0
Due To Other Funds	0	49,426	642	0	0	1,875	51,942	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	0	0	12,150,000
<b>Total Liabilities</b>	<b>151,052</b>	<b>49,426</b>	<b>1,362</b>	<b>0</b>	<b>41,238</b>	<b>15,919</b>	<b>258,996</b>	<b>0</b>	<b>12,150,000</b>
<b>Fund Equity &amp; Other Credits</b>									
Beginning Fund Balance	1,950,958	1,041,983	156,423	2,346,664	829,951	0	6,325,979	55,628,469	0
Net Change in Fund Balance	2,018,755	10,584	27,146	838,619	1,500,762	49,274	4,445,140	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>3,969,713</b>	<b>1,052,567</b>	<b>183,569</b>	<b>3,185,283</b>	<b>2,330,713</b>	<b>49,274</b>	<b>10,771,119</b>	<b>55,628,469</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>4,120,765</b>	<b>1,101,993</b>	<b>184,931</b>	<b>3,185,283</b>	<b>2,371,951</b>	<b>65,193</b>	<b>11,030,115</b>	<b>55,628,469</b>	<b>12,150,000</b>

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	6,823	6,823	0.00%
Special Assessments					
Tax Roll	2,569,571	2,569,571	2,587,108	17,537	(0.68)%
Street Light Assessment	154,740	154,740	155,451	711	(0.45)%
Off Roll	768,515	768,515	768,516	1	0.00%
Litigation Special Assessment	0	0	400,001	400,001	0.00%
<b>Total Revenues</b>	<b>3,492,826</b>	<b>3,492,826</b>	<b>3,917,898</b>	<b>425,072</b>	<b>(12.17)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	18,000	9,000	6,600	2,400	63.33%
Financial & Administrative					
Administrative Services	10,000	5,000	5,000	0	50.00%
District Management	40,000	20,000	20,131	(131)	49.67%
District Engineer	88,500	44,250	56,673	(12,423)	35.96%
Disclosure Report	7,000	4,000	2,100	1,900	70.00%
Trustees Fees	12,000	4,100	4,041	59	66.32%
Assessment Roll	5,200	5,200	5,200	0	0.00%
Financial & Revenue Collections	5,200	2,600	2,600	0	50.00%
Accounting Services	22,350	11,175	11,175	0	50.00%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	0	0	0	100.00%
Miscellaneous Mailings	1,500	750	0	750	100.00%
Public Officials Liability Insurance	5,715	5,715	3,525	2,190	38.32%
Legal Advertising	10,000	5,000	6,771	(1,771)	32.29%
Dues, Licenses & Fees	4,000	2,000	1,243	757	68.92%
Miscellaneous Fees	3,000	1,500	438	1,063	85.41%
Property Taxes	3,615	3,615	9,061	(5,446)	(150.63)%
Website Hosting, Maintenance, Backup (Email)	3,600	1,800	1,740	60	51.66%
Legal Counsel					
District Counsel	120,000	60,000	120,774	(60,774)	(0.64)%
Special Legal Services					
Special Legal Services	50,000	25,000	612	24,388	98.77%
Law Enforcement					
Florida Highway Patrol	75,000	37,500	12,380	25,120	83.49%
Security Operations (Leased System)	200,000	100,000	103,589	(3,589)	48.20%

**Harbor Bay Community Development District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
001 - General Fund  
From 10/1/2017 Through 3/31/2018  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility Services					
Street Lights	154,740	77,370	79,082	(1,712)	48.89%
Utility - Irrigation	19,000	9,500	8,475	1,025	55.39%
Utility - Guardhouse & Gate Electric	5,000	2,500	1,592	908	68.16%
Utility - Recreation Facilities	95,000	47,500	45,255	2,245	52.36%
Gas Utility Services					
Utility Services	5,700	2,850	1,641	1,209	71.20%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	1,000	1,305	(305)	34.73%
Water-Sewer Combination Services					
Utility - Irrigation	12,000	6,000	4,674	1,326	61.04%
Utility Services - Amenities	30,000	15,000	16,579	(1,579)	44.73%
Stormwater Control					
Aquatic Maintenance	35,000	17,500	14,200	3,300	59.42%
Mitigation Area Monitoring & Maintenance	3,000	1,500	0	1,500	100.00%
Fountain Service Repairs	550	275	18	257	96.67%
Fountain Maintenance	3,900	1,950	2,568	(618)	34.15%
Other Physical Environment					
General Liability & Property Insurance	102,850	102,850	82,827	20,023	19.46%
Insurance - Flood	15,760	15,760	11,595	4,166	26.43%
Entry & Walls Maintenance	10,000	5,000	0	5,000	100.00%
Landscape Maintenance - General	322,688	161,344	161,344	0	49.99%
Irrigation Repairs and Maintenance	32,550	16,275	14,745	1,530	54.70%
Lighting Maintenance & Repair	26,000	13,000	1,929	11,071	92.57%
Landscape Maintenance - Sea Crest	26,495	13,248	17,818	(4,570)	32.75%
Landscape Maintenance - Optional Areas	48,040	24,020	24,240	(220)	49.54%
Landscape - Fertilization	74,300	37,150	29,150	8,000	60.76%
Landscape - Pest Control	23,700	11,850	17,412	(5,562)	26.53%
Landscape - Mulch	31,350	15,675	0	15,675	100.00%
Landscape - Annuals	19,200	9,600	4,800	4,800	75.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	1,500	8,155	(6,655)	(171.83)%
Hand Watering	2,100	1,050	0	1,050	100.00%

## Harbor Bay Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Minor Void Repairs	2,500	1,250	176	1,074	92.97%
Freeze Protection	6,300	3,150	0	3,150	100.00%
Field Services	4,000	2,000	2,625	(625)	34.37%
<b>Road &amp; Street Facilities</b>					
Street / Parking Lot Sweeping	4,750	2,375	2,250	125	52.63%
Roadway Repair & Maintenance	1,000	500	663	(163)	33.69%
Sidewalk Repair & Maintenance	5,000	2,500	0	2,500	100.00%
Street Sign Repair & Replacement	2,000	996	0	996	100.00%
Gate Facility Maintenance	12,000	6,000	6,795	(795)	43.37%
<b>Parks &amp; Recreation</b>					
Onsite Staffing/Employment	245,595	122,798	100,005	22,792	59.28%
WTS Management Fee	36,000	18,000	18,000	0	50.00%
Facility Contribution - MiraBay Club	588,383	294,192	294,192	0	49.99%
Boat Lift Sling Repairs & Maintenance	18,000	9,000	18,108	(9,108)	(0.59)%
Office Supplies	2,500	1,250	592	658	76.33%
Cleaning Supplies	500	250	0	250	100.00%
Printing Supplies	500	250	0	250	100.00%
Computer Support, Maintenance & Repair	5,000	2,500	846	1,654	83.07%
Pool Operation & Maintenance	50,000	25,000	15,031	9,969	69.93%
Pool Heater Maintenance	3,200	1,600	658	942	79.42%
Clubhouse Audio Equipment	500	250	98	152	80.40%
GEM Car Repairs & Maintenance	2,500	1,250	145	1,105	94.20%
Building Repairs & Maintenance	35,000	17,500	4,639	12,861	86.74%
Facility A/C & Heating Maintenance & Repair	3,500	1,750	6,474	(4,724)	(84.95)%
Tennis Court Maintenance & Supplies	10,000	5,000	3,115	1,885	68.85%
Maintenance Supplies	15,000	7,500	6,819	681	54.53%
Basketball Court Maintenance & Supplies	1,500	750	1,162	(412)	22.52%
Pest Control	5,000	2,500	5,109	(2,609)	(2.18)%
Playground Repairs	2,500	1,250	0	1,250	100.00%
Elevator Maintenance	11,000	5,500	3,812	1,688	65.34%
Dog Waste Station Supplies	5,000	2,500	2,694	(194)	46.11%
Sign Maintenance & Repairs	5,000	2,500	1,377	1,123	72.46%
Cell Phone - Maintenance Staff	775	387	138	249	82.17%

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Telephone/Internet-Gate, Boat Lift & Club	25,000	12,500	10,436	2,064	58.25%
Holiday Decorations	12,000	12,000	9,000	3,000	25.00%
Admiral Pointe Operations					
WTS Management Fee	11,250	5,625	4,500	1,125	60.00%
Pool Operation & Maintenance	10,000	5,000	4,988	12	50.11%
Electric Utility - Amenity Facilities	23,000	11,500	15,446	(3,946)	32.84%
Water Utility - Amenity Facilities	1,020	510	409	101	59.90%
Supplies	1,500	750	49	701	96.74%
Landscape Maintenance	15,000	7,500	950	6,550	93.66%
Clubhouse Pest Control	300	150	152	(2)	49.33%
Building Repairs & Maintenance	5,000	2,500	347	2,153	93.06%
Security Monitoring	18,000	9,000	10,217	(1,217)	43.24%
Telephone/Internet	10,000	5,000	4,810	190	51.89%
Contingency					
Seawall Contingency	232,450	232,450	232,450	0	0.00%
Litigation Contingency	50,000	24,996	155,402	(130,406)	(210.80)%
Working Capital	200,000	99,996	0	99,996	100.00%
Total Expenditures	<u>3,492,826</u>	<u>1,931,196</u>	<u>1,867,735</u>	<u>63,462</u>	<u>46.53%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,561,630</u>	<u>2,050,164</u>	<u>488,534</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(31,409)	(31,409)	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(31,409)</u>	<u>(31,409)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,561,630</u>	<u>2,018,755</u>	<u>457,125</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	1,950,958	1,950,958	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,561,630</u></u>	<u><u>3,969,713</u></u>	<u><u>2,408,083</u></u>	<u><u>0.00%</u></u>

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4,664	4,664	0.00%
Special Assessments				
Tax Roll	315,200	315,200	0	0.00%
<b>Total Revenues</b>	<u>315,200</u>	<u>319,864</u>	<u>4,664</u>	<u>1.48%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves	315,200	309,281	5,919	1.87%
<b>Total Expenditures</b>	<u>315,200</u>	<u>309,281</u>	<u>5,919</u>	<u>1.88%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>10,584</u>	<u>10,584</u>	<u>0.00%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>10,584</u>	<u>10,584</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>1,041,983</u>	<u>1,041,983</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>1,052,567</u></u>	<u><u>1,052,567</u></u>	<u><u>0.00%</u></u>

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

Evergreen - 100

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	300	0	(300)	(100.00)%
Other Miscellaneous Revenues				
Boat Registration	8,250	22,000	13,750	166.66%
Boat Renewals	11,200	7,800	(3,400)	(30.35)%
Owner Collection Costs	500	0	(500)	(100.00)%
<b>Total Revenues</b>	20,250	29,800	9,550	47.16%
<b>Expenditures</b>				
Financial & Administrative				
Office Expenses	1,000	712	288	28.78%
General Liability Insurance	1,000	0	1,000	100.00%
Legal Counsel				
Legal Counsel	2,500	0	2,500	100.00%
Law Enforcement				
Harbor Patrol	10,944	1,440	9,504	86.84%
Harbor Patrol - Fuel Costs	7,200	24	7,176	99.66%
Other				
Boating Safety Courses	303	0	303	100.00%
Canal Inspections	303	478	(175)	(57.59)%
<b>Total Expenditures</b>	23,250	2,654	20,596	88.59%
<b>Excess of Revenue Over (Under) Expenditures</b>	(3,000)	27,146	30,146	(1,004.87)%
<b>Other Financing Sources (Uses)</b>				
Prior Year	3,000	0	(3,000)	(100.00)%
<b>Total Other Financing Sources (Uses)</b>	3,000	0	(3,000)	(100.00)%
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	0	27,146	27,146	0.00%
<b>Fund Balance, Beginning of Period</b>	0	156,423	156,423	0.00%
<b>Fund Balance, End of Period</b>	0	183,569	183,569	0.00%



## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

Debt Service Fund--Series 2001 - 200

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3,942	3,942	0.00%
Special Assessments				
Tax Roll	311,545	313,438	1,894	0.60%
<b>Total Revenues</b>	<u>311,545</u>	<u>317,380</u>	<u>5,835</u>	<u>1.87%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	206,545	102,550	103,995	50.34%
Principal	105,000	10,000	95,000	90.47%
<b>Total Expenditures</b>	<u>311,545</u>	<u>112,550</u>	<u>198,995</u>	<u>63.87%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>204,830</u>	<u>204,830</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>204,830</u>	<u>204,830</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	738,838	738,838	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>943,668</u></u>	<u><u>943,668</u></u>	<u><u>0.00%</u></u>

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

Debt Service Fund--Series 2002 - 201

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	8,180	8,180	0.00%
Special Assessments				
Tax Roll	626,250	630,056	3,806	0.60%
Off Roll	312,235	312,235	0	0.00%
<b>Total Revenues</b>	<b>938,485</b>	<b>950,471</b>	<b>11,986</b>	<b>1.28%</b>
<b>Expenditures</b>				
Debt Service Payments				
Interest	628,485	311,681	316,803	50.40%
Principal	310,000	5,000	305,000	98.38%
<b>Total Expenditures</b>	<b>938,485</b>	<b>316,681</b>	<b>621,803</b>	<b>66.26%</b>
Excess of Revenue Over (Under) Expenditures	0	633,789	633,789	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	633,789	633,789	0.00%
Fund Balance, Beginning of Period	0	1,607,826	1,607,826	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>2,241,615</b>	<b>2,241,615</b>	<b>0.00%</b>

## Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2001 - 300

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3,721	3,721	0.00%
Special Assessments				
Sea Wall Assessments	0	1,595,611	1,595,611	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	5	5	0.00%
General Fund Facility Funding	0	232,450	232,450	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>1,831,786</u>	<u>1,831,786</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Master Project	0	362,446	(362,446)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>362,446</u>	<u>(362,446)</u>	<u>0.00%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>1,469,341</u>	<u>1,469,341</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	31,409	31,409	0.00%
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>31,409</u>	<u>31,409</u>	<u>0.00%</u>
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>1,500,749</u>	<u>1,500,749</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	827,499	827,499	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>2,328,248</u></u>	<u><u>2,328,248</u></u>	<u><u>0.00%</u></u>

## Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2002 - 301

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0.00%
Total Revenues	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,453	2,453	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,465</u></u>	<u><u>2,465</u></u>	<u><u>0.00%</u></u>

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Amenity Center Revenue					
Personal Training	27,722	13,861	18,074	4,213	34.80%
Group Exercise	22,779	11,390	6,928	(4,462)	69.58%
Massage	5,200	2,600	1,630	(970)	68.65%
Tennis Lessons	23,660	11,830	28,085	16,255	(18.70)%
Swim Lessons	3,146	1,573	310	(1,263)	90.14%
Facials	500	250	0	(250)	100.00%
Facility Rental	11,081	5,541	4,950	(591)	55.32%
Merchandise Sales	515	258	263	5	48.93%
Food Sales	81,716	35,967	32,347	(3,620)	60.41%
Beverage Sales (Alcohol)	58,768	25,568	22,943	(2,625)	60.95%
Programs	164,770	82,385	81,521	(864)	50.52%
Beverage Sales (Non-Alcoholic)	9,036	4,518	2,082	(2,436)	76.96%
Other Miscellaneous Revenues					
General Fund Facility Contribution	588,383	294,192	294,192	0	49.99%
Proximity Card Replacement	0	0	1,295	1,295	0.00%
<b>Total Revenues</b>	<b>997,276</b>	<b>489,931</b>	<b>494,619</b>	<b>4,688</b>	<b>50.40%</b>
<b>Expenditures</b>					
Cost of Goods					
Merchandise Retail	450	225	625	(400)	(38.88)%
Food	73,546	36,773	36,098	675	50.91%
Beverage (Alcohol)	35,199	17,600	12,605	4,994	64.18%
Beverage (Non-Alcoholic)	7,514	3,757	4,677	(920)	37.75%
Payroll & Related Expenses					
Payroll Management	132,384	66,192	43,146	23,046	67.40%
Payroll Administrative	14,195	7,098	0	7,098	100.00%
Payroll Reception	82,980	41,490	38,248	3,242	53.90%
Payroll Pool Attendants	88,580	44,290	30,254	14,036	65.84%
Personal Training Commissions	15,000	7,500	11,241	(3,741)	25.06%
Aerobics Commissions	14,763	7,382	10,764	(3,383)	27.08%
Group Fitness Commissions	15,136	7,568	27,483	(19,915)	(81.57)%
Yoga Commissions	500	250	0	250	100.00%
Massage Therapist Commissions	2,860	1,430	945	485	66.95%
Tennis Commissions	18,928	9,464	18,182	(8,718)	3.94%
Aquatics Commissions	1,730	865	119	746	93.14%
Nail Commissions	0	0	1,603	(1,603)	0.00%
Payroll Outfitters	13,056	6,528	0	6,528	100.00%
Payroll Cafe	90,014	45,007	32,618	12,389	63.76%
Maintenance Payroll	91,500	45,750	31,123	14,627	65.98%

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Payroll Taxes	55,582	27,791	20,073	7,718	63.88%
Payroll HR Admin Support	14,689	7,344	6,219	1,126	57.66%
Benefits	42,160	21,080	27,176	(6,096)	35.54%
Workers Compensation	13,200	6,600	8,134	(1,534)	38.37%
<b>Parks &amp; Recreation</b>					
Credit Card Processing Fees	23,207	11,604	10,775	829	53.57%
Cleaning Supplies	2,000	1,000	6,704	(5,704)	(235.21)%
Daily Operations Software	7,824	3,912	4,537	(625)	42.01%
General Liability Insurance	13,000	13,000	6,264	6,736	51.81%
Continuing Education	400	200	300	(100)	25.00%
Laundry, Towels, Linen	1,600	800	156	644	90.25%
Marketing & Promotions	850	425	421	4	50.47%
Postage & Shipping	500	250	0	250	100.00%
Printing Supplies	5,500	2,750	59	2,691	98.92%
Travel	700	350	0	350	100.00%
Uniforms	4,000	2,000	773	1,227	80.66%
Employee Recognition	400	200	300	(100)	25.00%
Miscellaneous	2,000	1,000	84	917	95.82%
Computer Repairs & Maintenance	1,000	500	744	(244)	25.60%
Cellular Phones & Other Reimbursements	2,150	1,075	415	660	80.67%
Member & Guest Supplies	6,180	3,090	1,411	1,679	77.16%
Operating Supplies	35,000	17,500	15,317	2,183	56.23%
Amenities Office Expenses	1,000	500	3,024	(2,524)	(202.37)%
Taxes	274	137	0	137	100.00%
Program Supplies	55,725	29,475	30,024	(549)	46.12%
Furniture, Fixtures, & Equipment	1,000	500	413	87	58.72%
Equipment Maintenance/Repair	500	250	210	40	58.00%
Fitness Repairs & Maintenance	3,500	1,750	2,082	(331)	40.52%
<b>Contingency</b>					
Capital Projects	5,000	2,500	0	2,500	100.00%
<b>Total Expenditures</b>	<u>997,276</u>	<u>506,750</u>	<u>445,345</u>	<u>61,405</u>	<u>55.34%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>(16,819)</u>	<u>49,274</u>	<u>66,093</u>	<u>0.00%</u>
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>(16,819)</u>	<u>49,274</u>	<u>66,093</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>(16,819)</u></u>	<u><u>49,274</u></u>	<u><u>66,093</u></u>	<u><u>0.00%</u></u>

**Harbor Bay CDD**  
**Investment Summary**  
**March 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2018</u>
The Bank of Tampa	Money Market	\$ 3,899
The Bank of Tampa ICS Program:		
Amalgamated Bank	Money Market	6
BB&T	Money Market	63
Bank of China, New York, NY	Money Market	245,166
Capital Bank a div of First TN	Money Market	64
Century Bank and Trust Company	Money Market	127,266
EagleBank	Money Market	245,167
Enterprise Bank & Trust	Money Market	245,103
First Tennessee Bank Natl Assn	Money Market	54
Five Star Bank	Money Market	245,098
Flushing Bank	Money Market	245,167
Fulton Bank, N.A.	Money Market	230,400
Independent Bank	Money Market	123,781
Merchants Bank of Indiana	Money Market	245,151
Morton Community Bank	Money Market	32
New York Community Bank	Money Market	245,166
Oritani Bank	Money Market	245,167
Pinnacle Bank	Money Market	2
Revere Bank	Money Market	245,117
The Park National Bank	Money Market	47
West Bank	Money Market	245,164
Western Alliance Bank	Money Market	9
<b>Total General Fund Investments</b>		<b>\$ 2,937,089</b>
The Bank of Tampa ICS Program:		
Amalgamated Bank	Money Market	\$ 245,149
BOKF, National Association	Money Market	245,167
Century Bank and Trust Company	Money Market	19
CoBiz Bank	Money Market	245,094
Five Star Bank	Money Market	68
Great Western Bank	Money Market	245,167
Independent Bank	Money Market	121,259
Revere Bank	Money Market	49
The Park National Bank	Money Market	15
Western Alliance Bank	Money Market	6
<b>Total Reserve Fund Investments</b>		<b>\$ 1,101,993</b>
US Bank S2001A Reserve	First American Treasury Obligation Fund Class Z	\$ 306,500
US Bank S2001AB Revenue	First American Treasury Obligation Fund Class Z	618,661
US Bank S2002AB Revenue	First American Treasury Obligation Fund Class Z	959,315
US Bank S2002 Prepayment	First American Treasury Obligation Fund Class Z	652
US Bank S2002A Reserve	First American Treasury Obligation Fund Class Z	932,213
<b>Total Debt Service Fund Investments</b>		<b>\$ 2,817,341</b>
The Bank of Tampa ICS Program:		
BB&T	Money Market	\$ 245,103
Fulton Bank, N.A.	Money Market	14,760
Morton community Bank	Money Market	33
Pinnacle Bank	Money Market	245,165
United Bank	Money Market	245,167
Western Alliance Bank	Money Market	43
<b>Subtotal ICS Investments</b>		<b>750,271</b>
US Bank S2002A Acquisition and Construction	First American Treasury Obligation Fund Class Z	1,516
US Bank S2002 Custody	First American Treasury Obligation Fund Class Z	949
<b>Total Capital Project Fund Investments</b>		<b>\$ 752,736</b>

**Harbor Bay Community Development District**

Summary A/R Ledger

001 - General Fund

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	178,296.98
11/5/2017	Alidade Mirabay, LLC	815-18-02	23,271.34
11/5/2017	Alidade Mirabay, LLC	815-18-03	6,787.53
11/5/2017	Regions Bank	815-18-04	357.23
11/5/2017	Terrabrook Apollo Beach LP	815-18-01	171,217.18
3/9/2018	Terrabrook Apollo Beach, LP	OMR0218-1	800.39
3/16/2018	Various Owners	815-18-Various	<u>394,465.68</u>
		Total 001 - General Fund	775,196.33



**Harbor Bay Community Development District**

Summary A/R Ledger

200 - Debt Service Fund--Series 2001

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>18,506.60</u>
		Total 200 - Debt Service Fund--Series 2001	18,506.60

**Harbor Bay Community Development District**

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	37,200.88
11/5/2017	Alidade Mirabay, LLC	815-18-02	29,749.12
11/5/2017	Alidade Mirabay, LLC	815-18-03	60,573.09
11/5/2017	Regions Bank	815-18-04	3,188.06
11/5/2017	Terrabrook Apollo Beach LP	815-18-01	<u>218,724.48</u>
		Total 201 - Debt Service Fund--Series 2002	349,435.63

## Harbor Bay Community Development District

### Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/11/2018	Tammy Dominique and John Rosa	815-18-867	953.03
1/22/2018	Aaron and Toni Hines	815-18-21	794.19
1/22/2018	Adam D Slutskin and Colleen Benac	815-18-22	1,270.71
1/22/2018	Adam T and Lauren E Powell	815-18-25	1,111.87
1/22/2018	Adam T and Lauren E Powell	815-18-26	1,588.38
1/22/2018	Amy M and Joseph D Fattori	815-18-42	635.35
1/22/2018	Andrew Bayer and Elaina Christine Miller	815-18-47	794.19
1/22/2018	Andrew J and Debra S Mandt	815-18-48	1,111.87
1/22/2018	Andrew P and Angelia L Compton	815-18-49	1,111.87
1/22/2018	Ariel B and Tanya R Drumm	815-18-61	1,270.71
1/22/2018	Armando R and Dawn R Alonso	815-18-62	1,270.71
1/22/2018	Arthur and Nancy Killian	815-18-63	1,588.38
1/22/2018	Beverly Williams	815-18-77	1,270.71
1/22/2018	Bhagwandath & Tarandaye Ramnarine	815-18-78	1,111.87
1/22/2018	Billy David Lott Jr	815-18-79	397.10
1/22/2018	Boa-Toan Do and Truc Dang	815-18-66	1,111.87
1/22/2018	Bradley M Haime and Susan K Hill	815-18-86	1,111.87
1/22/2018	Bradley P and Kim L Herremans	815-18-87	1,270.71
1/22/2018	Brandon L & Jennifer R Stephenson	815-18-89	953.03
1/22/2018	Brent J and Cara Jane Thomas	815-18-92	1,270.71
1/22/2018	Brian T and Jennifer E Caskey	815-18-99	1,111.87
1/22/2018	Bruce A and Kimberly A Foster	815-18-100	1,111.87
1/22/2018	Bruce Rabar and Susan Urso	815-18-102	1,270.71
1/22/2018	Bryan and Angela K Richison	815-18-103	953.03
1/22/2018	Cairns Land & Cattle Co. Inc.	815-18-956	1,270.71
1/22/2018	CalAtlantic Group Inc.	815-18-07	22,078.53
1/22/2018	Calem Westall Harris and Kylie Williams	815-18-104	953.03
1/22/2018	Charles D Jr and Deborah A Talley	815-18-121	1,270.71
1/22/2018	Charles Jefferson & Melissa Dyann Miller	815-18-125	953.03
1/22/2018	Cheryl P Yarbrough	815-18-132	635.35
1/22/2018	Christine L and James W Collins	815-18-139	397.10
1/22/2018	Christopher and Courtney Oliszewski	815-18-140	953.03
1/22/2018	Christopher D and Nekeisha M Rossbach	815-18-143	1,270.71
1/22/2018	Christopher J and Courtney Oliszewski	815-18-144	953.03
1/22/2018	Christopher R and Christina M Dorothy	815-18-148	1,270.71
1/22/2018	Clarence E Leisey III/Trustee	815-18-149	635.35
1/22/2018	Confidential	815-18-12	635.35
1/22/2018	Confidential	815-18-13	635.35

## Harbor Bay Community Development District

### Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/22/2018	Confidential	815-18-14	953.03
1/22/2018	Confidential	815-18-18	1,270.71
1/22/2018	Dale and Susan Matthews	815-18-158	635.35
1/22/2018	Daniel and Dawn Moser	815-18-161	1,111.87
1/22/2018	Daniel B and Yumi Toomey	815-18-162	953.03
1/22/2018	Dariusz Przywieczerski	815-18-168	953.03
1/22/2018	David A and Debra J Johnson	815-18-170	1,270.71
1/22/2018	David D Bates	815-18-173	397.10
1/22/2018	David R Rodriguez and Shannon L Lacey	815-18-184	1,111.87
1/22/2018	David S Taylor	815-18-185	1,270.71
1/22/2018	Debra Haslbeck	815-18-195	1,111.87
1/22/2018	Debra Vandonkelaar	815-18-197	535.35
1/22/2018	Dominic Vanschoyck and Anett Hancock	815-18-206	953.03
1/22/2018	Edward Ronald Fox	815-18-232	635.35
1/22/2018	Eric J and Cressy Lyn Fleming	815-18-241	953.03
1/22/2018	Evan and Angela Cyhaniuk	815-18-247	953.03
1/22/2018	Fred C and Barbara R Schwabe	815-18-252	635.35
1/22/2018	Fred H and Grace M Gage	815-18-254	953.03
1/22/2018	Gary and Nelly Estela Berntsen	815-18-264	953.03
1/22/2018	George & Andrea Battcock	815-18-959	635.35
1/22/2018	Gloria Pursino	815-18-282	397.10
1/22/2018	Greory and Donna M Rothfeldt	815-18-284	1,270.71
1/22/2018	Guy and Claudia Hood	815-18-287	953.03
1/22/2018	Heather T Hand	815-18-291	953.03
1/22/2018	Heidi Ann Piccione	815-18-294	794.19
1/22/2018	Henry J and Deborah M Szemreyllo	815-18-298	635.35
1/22/2018	Henryk B and Erica Juszcyk	815-18-299	1,270.71
1/22/2018	Hospital Housekeeping Systems LTD	815-18-302	1,270.71
1/22/2018	IH5 Prop FL LP C/O Invitation Homes TD	815-18-308	635.35
1/22/2018	J Jeffrey and Diane Lynn Fischer	815-18-312	1,588.38
1/22/2018	J Kingsley Jr and Donna M Fink	815-18-313	953.03
1/22/2018	J Kingsley Jr and Donna Marie Fink	815-18-314	953.03
1/22/2018	J W and Margaret Thomas	815-18-315	397.10
1/22/2018	Jack E III and Jessica L Kessler	815-18-316	1,111.87
1/22/2018	Jack L and Kimberly Hodgskin	815-18-317	1,111.87
1/22/2018	Jacqueline Shizuko Yamada Wolff	815-18-319	1,111.87
1/22/2018	James B and Karen R Hamon	815-18-330	953.03
1/22/2018	James D and Lisa S Fultz	815-18-334	1,111.87
1/22/2018	James Jr and Miriam L Roark	815-18-337	953.03
1/22/2018	James L Armstrong	815-18-338	397.10

## Harbor Bay Community Development District

Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/22/2018	James Lance C/o BronzeGold Truckers	815-18-961	1,111.87
1/22/2018	James Oglesby & Bobbie Stevenson Shelton	815-18-340	635.35
1/22/2018	Jane Hersey and Robert Wallace Sanborn	815-18-348	794.19
1/22/2018	Jared R and Wendy M Yandle	815-18-350	953.03
1/22/2018	Jeanette L Pietras	815-18-355	397.10
1/22/2018	Jeff Lilly	815-18-357	397.10
1/22/2018	Jeffrey and Rocelia Maness	815-18-363	953.03
1/22/2018	Jeffrey W and Patricia Nunn	815-18-359	953.03
1/22/2018	Jennifer Nicole and Joseph Roy Brooks II	815-18-375	953.03
1/22/2018	Jennifer Weisberg	815-18-376	635.35
1/22/2018	Jess F III and Christina Clarke	815-18-380	1,111.87
1/22/2018	Jocelyn M Schoofs and Marie V Campbell	815-18-388	1,111.87
1/22/2018	John C and Susan M Leitner	815-18-397	1,111.87
1/22/2018	John F and Amber Duonnolo	815-18-400	953.03
1/22/2018	John J O'Brien and Carol J O'Brien	815-18-401	635.35
1/22/2018	John Mojena and Elsa M Hernandez	815-18-405	1,111.87
1/22/2018	John V Smolenski and Gail A Lindley	815-18-408	1,270.71
1/22/2018	Jonathan and Vanessa Cosky	815-18-410	635.35
1/22/2018	Jorge Luis F Gomez Fragoso	815-18-411	1,111.87
1/22/2018	Jose Cintron	815-18-412	953.03
1/22/2018	Joyce M and John Stephen McJenkin	815-18-427	1,270.71
1/22/2018	Julie Francavilla	815-18-430	794.19
1/22/2018	Justin D and Amanda L Garte	815-18-435	1,588.38
1/22/2018	Justin Lawson	815-18-436	1,270.71
1/22/2018	Karl L and Julie Sills Molock	815-18-442	953.03
1/22/2018	Kazimierz Lubelski	815-18-449	953.03
1/22/2018	Keith H Anderton	815-18-450	1,270.71
1/22/2018	Kelli Ann Molter	815-18-452	953.03
1/22/2018	Kelly and Christopher Klocke	815-18-453	953.03
1/22/2018	Kevin R & Michelle R Burton/Life Estate	815-18-470	953.03
1/22/2018	Kimberly Bales and Arti Malaj	815-18-471	635.35
1/22/2018	Larry Shannon and Velma Charles-Shannon	815-18-482	1,111.87
1/22/2018	Linwood J and Latanya P Henry	815-18-500	1,270.71
1/22/2018	Lisa Murrin	815-18-503	953.03
1/22/2018	Louis H and Kacklyn Sydney Haytread	815-18-511	600.00
1/22/2018	Lura Ann Birge	815-18-515	397.10
1/22/2018	Lynn L Henricks et al	815-18-516	397.10

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

### Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/22/2018	Malcom R and Wendy L Greenberg	815-18-518	1,111.87
1/22/2018	Mallory A Waldinger et al	815-18-519	953.03
1/22/2018	Marc and Shana E Eichenholtz	815-18-521	1,111.87
1/22/2018	Margaret R and William H Boykin Jr	815-18-526	953.03
1/22/2018	Mark A and Lisa Clark	815-18-532-1	(1,270.71)
1/22/2018	Mark Bornik and Bethany Lanfair	815-18-537	794.19
1/22/2018	Marsha Renee Leventry	815-18-546	1,270.71
1/22/2018	Matt Kaminsky/Trustee	815-18-557	1,588.38
1/22/2018	Matthew B and Brittany Smith	815-18-559	264.73
1/22/2018	Matthew B and Katerina C Rosenberg	815-18-560	1,270.71
1/22/2018	Matthew C and Anna Cooke Smith	815-18-561	953.03
1/22/2018	Matthew Matchette	815-18-568	1,270.71
1/22/2018	Michael and Angela Priebel	815-18-586	953.03
1/22/2018	Michael B and Ashley N Speigl	815-18-592	953.03
1/22/2018	Michael Davis	815-18-600	953.03
1/22/2018	Michael E Horkey & Jean M Binn-Horkey	815-18-601	1,111.87
1/22/2018	Michael F and Carolyn Dawn Wright	815-18-602	635.35
1/22/2018	Michael Robert Lewis and Renee Jean Butz	815-18-611	635.35
1/22/2018	Michael T and Jennifer H Ring	815-18-613	1,270.71
1/22/2018	Michael T Gagel/Trustee	815-18-614	397.10
1/22/2018	Michael Thompson & Shannon K Jessup	815-18-615	953.03
1/22/2018	Michael W and Lori D Lucas	815-18-620	953.03
1/22/2018	Michele L Rosa	815-18-623	953.03
1/22/2018	Michelle Zekkey-Lach	815-18-626	635.35
1/22/2018	Miguel Rodriguez and Helena Teixeira	815-18-627	953.03
1/22/2018	Miranda Tsang	815-18-631	953.03
1/22/2018	Neil & Lisa Hilton	815-18-963	1,270.71
1/22/2018	Nicholas Looper and Britni Nicole Hill	815-18-647	1,270.71
1/22/2018	Nicrock LLC	815-18-648	1,588.38
1/22/2018	Pacifica Loan Four LLC	815-18-10	33,356.06
1/22/2018	Patricia G Reed/Trustee	815-18-663	(159.28)
1/22/2018	Paul Eugene and Charline Diane Dean	815-18-677	794.19
1/22/2018	Paul James and Tatiana Burckhalter Kane	815-18-681	635.35
1/22/2018	Pedro Reyes Hernandez	815-18-964	953.03
1/22/2018	Peter J and Sandra R O'Connor	815-18-689	1,270.71
1/22/2018	Philip Mendoza	815-18-693	635.35
1/22/2018	Pianta Investments LLC	815-18-696	1,588.38
1/22/2018	Priscilla Jackson	815-18-697	794.19
1/22/2018	Quinon and Hailey S Kirbach	815-18-700	953.03

## Harbor Bay Community Development District

### Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/22/2018	Raymond S and Lisa D Edel	815-18-713	635.35
1/22/2018	Reef Properties LLC	815-18-714	953.03
1/22/2018	Renay Houston Jr and Leah Mc Rae-Houston	815-18-718	1,111.87
1/22/2018	Richard A Nesbitt	815-18-721	953.03
1/22/2018	Richard and Donna Keener	815-18-722	953.03
1/22/2018	Richard and Sarah L Leong	815-18-724	1,588.38
1/22/2018	Richard S and Maritza Higgins	815-18-734	1,270.71
1/22/2018	Richard W Burke	815-18-736	397.10
1/22/2018	Richard Walsh and Diane Walsh	815-18-737	1,270.71
1/22/2018	Robert A Herce	815-18-743	1,270.71
1/22/2018	Robert and Amy Nichols	815-18-744	1,111.87
1/22/2018	Robert and Carol Sanford	815-18-745	1,270.71
1/22/2018	Robert and Jane H Preston	815-18-748	1,111.87
1/22/2018	Robert B and Laurie P Bennett	815-18-753	1,588.38
1/22/2018	Robert Hile and Rhianna Daniels	815-18-763	1,270.71
1/22/2018	Robert L and Marianne R Sabow	815-18-766	0.09
1/22/2018	Robert N and Lsha K Harris	815-18-767	1,270.71
1/22/2018	Robert Sean and Dana Michelle Brennan	815-18-771	1,270.71
1/22/2018	Ronald Dillon and Natalie Michele Corr	815-18-779	794.19
1/22/2018	Ronald R Psimas II and Christina M Chapm	815-18-781	953.03
1/22/2018	Ryamond C Morris/Trustee Et Al	815-18-708	(238.91)
1/22/2018	Ryland Group Inc Et Al	815-18-789	794.19
1/22/2018	S Blake Heinemann	815-18-790	1,270.71
1/22/2018	Scott and Erika Rivere	815-18-801	635.35
1/22/2018	Scott B and Karen M Rozycki	815-18-803	(0.03)
1/22/2018	Scott J Michaud and Mishelle Nielson	815-18-806	635.35
1/22/2018	Scott L and Raelene S Fletcher	815-18-810	953.03
1/22/2018	Scott S Lander	815-18-811	211.35
1/22/2018	Scott Stein and Lori Saunders	815-18-812	1,270.71
1/22/2018	Sea Crest Homeowners Assoc and James W G	815-18-814	635.35
1/22/2018	Serena G Johnson	815-18-819	794.19
1/22/2018	Sharon A Robinson	815-18-821	397.10
1/22/2018	Shaunessy Owens and Jeffrey P Dobish	815-18-825	1,111.87
1/22/2018	Sherif and Manal Loufy El Sayed	815-18-828	953.03
1/22/2018	Sherri L Gerland	815-18-829	1,270.71
1/22/2018	So Jun Park Et Al	815-18-833	635.35
1/22/2018	Steven D and Lisset C Simpson	815-18-846	1,270.71
1/22/2018	Steven Greskoff	815-18-849	635.35

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

Summary A/R Ledger

300 - Capital Projects Fund--Series 2001

From 3/1/2018 Through 3/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
1/22/2018	Steven M and Cecilia Schwabe/Life Estate	815-18-852	635.35
1/22/2018	Sungmin and Patricia Lee	815-18-862	1,111.87
1/22/2018	Tara A Murphy and Edward C Delaney	815-18-868	953.03
1/22/2018	Tasha C Dunning/Trustee	815-18-869	635.35
1/22/2018	Teddy and Toia L Gray	815-18-871	635.35
1/22/2018	Theodore and Christine F Gargagliano	815-18-875	1,111.87
1/22/2018	Thomas J and Melinda L Ray	815-18-881	397.10
1/22/2018	Thomas L and Kathleen R Cantrell	815-18-884	(0.97)
1/22/2018	Thomas P Bilella	815-18-886	1,111.87
1/22/2018	Thomas P Bilella	815-18-887	1,111.87
1/22/2018	Thomas S and Griffin Elizabeth Zysk	815-18-889	953.03
1/22/2018	THR Florida LP	815-18-892	1,111.87
1/22/2018	Trina M and Eric R Burgess	815-18-905	953.03
1/22/2018	Vincent and Veronica Imbro	815-18-907	1,111.87
1/22/2018	Vincenzo W D'Addieco	815-18-910	953.03
1/22/2018	Vito and Heather E Balacco	815-18-911	1,111.87
1/22/2018	Walter C and Angela Little	815-18-913	1,111.87
1/22/2018	Weekley Homes LP C/O Harding and Carbone	815-18-923	1,111.87
1/22/2018	Weekley Homes LP C/O Harding and Carbone	815-18-924	1,270.71
1/22/2018	William and Colleen Steel	815-18-926	1,270.71
1/22/2018	William Anthony and Teresa A Thornton	815-18-928	953.03
1/22/2018	William H Vickers Jr	815-18-935	1,111.87
1/22/2018	Wycliffe and Vershonn McIntosh	815-18-949	9.00
1/23/2018	Timothy R and Tracie M Leep	815-18-897	1,111.87
2/5/2018	Jamie and Nicole Therese Ceja	815-18-320	1,270.71
2/15/2018	Kenneth Eugene Jr & Sally Suzanne Stamm	813-18-457	635.35
Total 300 - Capital Projects Fund--Series 2001			257,110.01
Report Balance			1,400,248.57



Harbor Bay Community Development District  
Aged Payables by Invoice Date  
Aging Date - 3/1/2016  
001 - General Fund  
From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Staples Advantage	12/2/2017	3361470706	Supplies	50.11
Staples Advantage	12/9/2017	CM3362042332	Supplies - Credit	(12.55)
Staples Advantage	3/10/2018	3371541645	Supplies	136.95
Staples Advantage	3/17/2018	CM3372144579	Supplies - Credit	(1.97)
Architectural Fountains, Inc.	3/19/2018	02011804Q	Quarterly Fountain Services 01/18-03/18	800.00
BOCC	3/22/2018	Water Summary 03/18	Hills. County Water Summary 03/18	3,958.28
Frontier Communications of Florida	3/22/2018	Summary 03/18B	Phone/Internet/Gate Summary 03/18 B	619.17
Frontier Communications of Florida	3/25/2018	072716-5 03/18	Internet/Gate - Bay Breeze 03/18	86.98
Tampa Electric Company	3/28/2018	211009425268 03/18	Gas Street Lights 03/18	150.20
Tampa Electric Company	3/28/2018	Admiral Summary03/18	TECO Electric Summary Bill 03/18	1,941.38
Ballenger & Company, Inc.	3/29/2018	18129	Irrigation Control Monitor 03/18	435.00
Ballenger & Company, Inc.	3/29/2018	18130	WUP - Monthly Permit Reporting 03/18	490.00
			Total 001 - General Fund	8,653.55

Harbor Bay Community Development District  
Aged Payables by Invoice Date  
Aging Date - 3/1/2016  
100 - Evergreen  
From 3/1/2018 Through 3/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Scott E Jones	3/29/2018	03/18 Jones	Off Duty Evergreen 03/18	360.00
Kevin D Withey	3/30/2018	03/18 Withey	Off Duty Evergreen 03/18	360.00
			Total 100 - Evergreen	720.00

Harbor Bay Community Development District  
Aged Payables by Invoice Date  
Aging Date - 3/1/2016  
300 - Capital Projects Fund--Series 2001  
From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hecker Construction Co., Inc.	3/24/2016	Supp 53 Hecker	Supp 52-57 Seawall Repair Project	2,137.95
Jim Kelly	3/2/2017	MP27 Jim Kelly	MP26-29 Master Project Interim Repairs	23,600.00
Rizzetta & Company, Inc.	1/31/2018	MP 68 Rizzetta	MP 66-69 Master Project Interim Repairs	3,900.00
Ahsanul & Cindy Sheikh	3/20/2018	MP 73 Sheikh	MP 73 Master Project Interim Repairs	10,600.00
			Total 300 - Capital Projects Fund--Series 2001	40,237.95

Harbor Bay Community Development District  
Aged Payables by Invoice Date  
Aging Date - 3/1/2016  
400 - Mira Bay at Harbor Bay  
From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
JJ Taylor Distributing Florida, Inc.	8/9/2017	CMMB01055667	Beverages - Empties	60.00
Chris's Portable Toilets, Inc.	12/15/2017	MB6403-88364	Portable Toilets	107.00
Phenomenal Exercise Equipment Repair Serv Inc	1/26/2018	MB236342	Maintenance	135.00
WTS International, Inc.	3/1/2018	IN000047125	Health Insurance 04/18	4,798.00
Cintas Corporation #074	3/7/2018	MB74803835	Cleaning	374.69
Cintas Corporation #074	3/14/2018	MB74807816	Cleaning	374.69
Staples Advantage	3/17/2018	MB8049134726	Supplies	511.97
DeConna Ice Cream Company, Inc	3/20/2018	MBINV999353	Ice Cream Purchases	318.00
Cintas Corporation #074	3/21/2018	MB74811872	Cleaning	374.69
Park Produce	3/23/2018	MB432957	Produce for Harbor Bay	24.27
HLC Holding LLC	3/26/2018	MB184749806	Food	495.81
Houston Management Systems Inc	3/26/2018	MB1808	Tennis Court Reservation Sys 04/18-06/18	165.00
Pepin Distributing Company Inc	3/28/2018	MB2488485	Beverages	154.35
Cintas Corporation #074	3/28/2018	MB74815876	Cleaning	290.19
A Plus First Aid, Inc.	3/29/2018	MB20213	First Aid Supplies	68.25
Sysco-West Coast Florida	3/29/2018	MB137795604	Food, Beverage & Supplies	2,135.95
Park Produce	3/30/2018	MB432962-1	Produce for Harbor Bay	39.58
JJ Taylor Distributing Florida, Inc.	3/30/2018	13155221	Beverages	256.10
Park Produce	3/31/2018	MB432963	Produce for Harbor Bay	12.07
			Total 400 - Mira Bay at Harbor Bay	10,695.61
Report Total				60,307.11

3/31/2018

**HARBOR BAY  
COMMUNITY DEVELOPMENT DISTRICT  
SEAWALL STABILIZATION ACTIVITY**

**Seawall Stabilization Activity Through March 31, 2018**

<b>Inflows:</b>	<b>Seawall Litigation Proceeds</b>	<b>\$ 8,325,000.00</b>
	<b>Total Seawall Litigation Proceeds:</b>	<b>8,325,000.00</b>
	<b>Interest Earnings</b>	<b>38,301.74</b>
	<b>Bank Fees</b>	<b>(3.50)</b>
	<b>General Fund Funding</b>	<b>232,450.00</b>
	<b>Interfund Transfer</b>	<b>31,408.62</b>
	<b>Total Inflows</b>	<b>\$ 8,627,156.86</b>

**Outflows:**

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Amount</b>	<b>Status As of 03/31/18</b>
12/31/2013	73723	Hopping Green & Sams	(4,835.00)	Cleared
1/13/2014	2	Ingenium, Inc.	(10,504.00)	Cleared
1/13/2014	3	Ingenium, Inc.	(11,666.67)	Cleared
1/28/2014	74391	Hopping Green & Sams	(1,068.00)	Cleared
2/28/2014	74883	Hopping Green & Sams	(6,506.60)	Cleared
3/20/2014	15172	GeoPoint Surveying, Inc.	(1,400.00)	Cleared
3/27/2014	80567	Scarola Associates	(2,105.50)	Cleared
3/28/2014	75059	Hopping Green & Sams	(6,883.01)	Cleared
4/1/2014	095729A	Conestoga-Rovers & Associates, Inc.	(16,000.00)	Cleared
4/16/2014	75559	Hopping Green & Sams	(5,632.49)	Cleared
4/20/2014	15849	GeoPoint Surveying, Inc.	(700.00)	Cleared
4/24/2014	042414-1 EPC	EPC of Hillsborough County	(590.00)	Cleared
4/24/2014	042414-2 EPC	EPC of Hillsborough County	(590.00)	Cleared
5/13/2014	095729B	Conestoga-Rovers & Associates, Inc.	(5,600.00)	Cleared
5/23/2014	80578	Scarola Associates	(5,440.73)	Cleared
5/28/2014	76033	Hopping Green & Sams	(12,239.51)	Cleared
5/30/2014	101375	Cardno Entrix, Inc.	(3,200.00)	Cleared
5/30/2014	7	Ingenium, Inc.	(11,666.67)	Cleared
6/11/2014	095729C	Conestoga-Rovers & Associates, Inc.	(1,000.00)	Cleared
6/13/2014	1453	Hecker Construction Co., Inc.	(44,407.39)	Cleared
6/16/2014	101714	Cardno Entrix, Inc.	(1,740.00)	Cleared
6/19/2014	1456	Hecker Construction Co., Inc.	(37,000.00)	Cleared
6/23/2014	1457	Hecker Construction Co., Inc.	(7,400.00)	Cleared
6/23/2014	76630	Hopping Green & Sams	(8,725.62)	Cleared
6/25/2014	102102	Cardno Entrix, Inc.	(493.77)	Cleared
7/12/2014	8	Ingenium, Inc.	(17,277.83)	Cleared
7/18/2014	1465	Hecker Construction Co., Inc.	(48,217.00)	Cleared
7/25/2014	103317	Cardno Entrix, Inc.	(1,250.00)	Cleared
7/25/2014	103355	Cardno Entrix, Inc.	(1,160.00)	Cleared
7/29/2014	80586	Scarola Associates	(4,055.64)	Cleared
7/31/2014	77087	Hopping Green & Sams	(19,340.65)	Cleared
8/8/2014	10	Ingenium, Inc.	(16,590.48)	Cleared
8/18/2014	1473	Hecker Construction Co., Inc.	(43,783.00)	Cleared
8/20/2014	19058	GeoPoint Surveying, Inc.	(700.00)	Cleared
8/25/2014	17	Ingenium, Inc.	(2,062.50)	Cleared
8/26/2014	082614 Cantrell	Cantrell Real Estate, Inc.	(2,500.00)	Cleared
8/28/2014	00160986	Universal Engineering Sciences	(12,725.00)	Cleared
8/31/2014	CRE No. 4334	Cantrell Real Estate, Inc.	(139.42)	Cleared

8/31/2014	77811	Hopping Green & Sams	(15,984.97)	Cleared
9/12/2014	80596	Scarola Associates	(2,335.00)	Cleared
9/16/2014	77988	Hopping Green & Sams	(17,215.47)	Cleared
9/22/2014	104997	Cardno Entrix, Inc.	(100.00)	Cleared
9/28/2014	20	Ingenium, Inc.	(11,666.66)	Cleared
10/7/2014	105580	Cardno Entrix, Inc.	(1,985.00)	Cleared
10/30/2014	78871	Hopping Green & Sams	(7,213.49)	Cleared
10/22/2014	00165296	Universal Engineering Sciences	(625.00)	Cleared
11/18/2014	80607	Scarola Associates	(1,453.33)	Cleared
11/19/2014	79085	Hopping Green & Sams	(10,744.39)	Cleared
11/24/2014	107146	Cardno Entrix, Inc.	(992.50)	Cleared
12/1/2014	19 Revised	Ingenium, Inc.	(8,136.24)	Cleared
12/11/2014	107650	Cardno, Inc.	(2,580.50)	Cleared
12/16/2014	108082	Cardno, Inc.	(100.00)	Cleared
12/29/2014	79814	Hopping Green & Sams	(9,448.73)	Cleared
1/5/2015	80609	Scarola Associates	(1,180.00)	Cleared
1/15/2015	150412	Cardno, Inc.	(1,191.00)	Cleared
1/15/2015	150426	Cardno, Inc.	(3,950.00)	Cleared
1/15/2015	1529	Hecker Construction Co., Inc.	(1,900.40)	Cleared
1/20/2015	012015 Seagrass Pl	EPC of Hillsborough County	(590.00)	Cleared
1/20/2015	012015 Tybee Island	EPC of Hillsborough County	(590.00)	Cleared
1/26/2015	80208	Hopping Green & Sams	(5,589.56)	Cleared
1/31/2015	22797	GeoPoint Surveying, Inc.	(3,000.00)	Cleared
2/3/2015	020315-1	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-10	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-2	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-3	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-4	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-5	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-6	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-7	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-8	EPC of Hillsborough County	(590.00)	Cleared
2/3/2015	020315-9	EPC of Hillsborough County	(590.00)	Cleared
2/13/2015	152892	Cardno, Inc.	(3,771.50)	Cleared
2/24/2015	80623	Scarola Associates	(1,500.00)	Cleared
2/25/2015	80662	Hopping Green & Sams	(7,451.37)	Cleared
3/19/2015	81065	Hopping Green & Sams	(3,462.31)	Cleared
3/23/2015	156808	Cardno, Inc.	(794.00)	Cleared
4/9/2015	LAN 0230107	Langan	(17,925.44)	Cleared
4/24/2015	81624	Hopping Green & Sams	(1,505.54)	Cleared
5/11/2015	LAN 0231511	Langan	(28,889.10)	Cleared
5/15/2015	161918	Cardno, Inc.	(2,183.50)	Cleared
5/21/2015	80640	Scarola Associates	(3,115.59)	Cleared
5/28/2005	82177	Hopping Green & Sams	(15,655.20)	Cleared
6/9/2015	1615	Hecker Construction Co., Inc.	(11,400.00)	Cleared
6/9/2015	LAN 0232841	Langan	(6,844.01)	Cleared
6/17/2015	164809	Cardno, Inc.	(2,382.00)	Cleared
6/29/2015	25726	GeoPoint Surveying, Inc.	(33,800.00)	Cleared
6/30/2015	82785	Hopping Green & Sams	(8,895.95)	Cleared
7/1/2015	1634	Hecker Construction Co., Inc.	(17,100.00)	Cleared
7/9/2015	80648	Scarola Associates	(4,380.08)	Cleared
7/13/2015	167091	Cardno, Inc.	(2,580.50)	Cleared
7/15/2015	LAN 0234330	Langan	(61,811.02)	Cleared
7/28/2015	83154	Hopping Green & Sams	(9,396.90)	Cleared
7/31/2015	LAN 0234716	Langan	(35,339.10)	Cleared
8/14/2015	169880	Cardno, Inc.	(595.50)	Cleared
08/14/15	081415 Decks	Decks & Docks Lumber Co.	(72,491.62)	Cleared
08/17/15	081715 Hecker	Hecker Construction Co., Inc.	(19,500.00)	Cleared
09/09/15	090915 Hecker	Hecker Construction Co., Inc.	(12,600.00)	Cleared
09/18/15	Supp 1	Cardno, Inc.	(100.00)	Cleared
09/18/15	Supp 2	Decks & Docks Lumber, Co.	(156,380.50)	Cleared
09/18/15	Supp 3	GeoPoint Surveying, Inc.	(941.70)	Cleared

09/18/15	Supp 4	Hecker Construction Company, Inc.	(108,000.06)	Cleared
09/18/15	Supp 5	Hecker Construction Company, Inc.	(50,955.50)	Cleared
09/18/15	Supp 6	Hopping Green & Sams	(23,727.10)	Cleared
09/18/15	Supp 7	Langan Engineering & Environmental Services, Inc.	(64,553.97)	Cleared
09/18/15	Supp 8	Scarola Associates	(10,179.00)	Cleared
09/29/15	Supp 9	Cardno, Inc.	(794.00)	Cleared
09/29/15	Supp 10	Hecker Construction Company, Inc.	(57,967.50)	Cleared
10/16/15	Supp 11	Decks & Docks Lumber, Co.	(195,990.80)	Cleared
10/16/15	Supp 12	Hecker Construction Company, Inc.	(39,456.00)	Cleared
10/16/15	Supp 13	Hopping Green & Sams	(31,749.88)	Cleared
10/16/15	Supp 14	Langan Engineering & Environmental Services, Inc.	(115,582.90)	Cleared
10/31/15	Supp 15	GeoPoint Surveying, Inc.	(3,500.00)	Cleared
10/31/15	Supp 16	Hecker Construction Company, Inc.	(44,586.44)	Cleared
10/31/15	Supp 17	Hecker Construction Company, Inc.	(201,228.50)	Cleared
10/31/15	Supp 18	Hecker Construction Company, Inc.	(72,510.00)	Cleared
11/30/15	Supp 19	Cardno, Inc.	(2,419.25)	Cleared
11/30/15	Supp 20	Decks & Docks Lumber, Co.	(81,297.65)	Cleared
12/04/15	Supp 21	Hecker Construction Company, Inc.	(37,100.00)	Cleared
12/04/15	Supp 22	Hecker Construction Company, Inc.	(96,584.00)	Cleared
11/30/15	Supp 23	Hopping Green & Sams	(21,501.35)	Cleared
11/30/15	Supp 24	Langan Engineering & Environmental Services, Inc.	(101,900.00)	Cleared
12/22/15	Supp 25	Cardno, Inc.	(183.25)	Cleared
12/22/15	Supp 26 Revised	Hecker Construction Company, Inc.	(147,148.00)	Cleared
12/22/15	Supp 27	Hecker Construction Company, Inc.	(30,326.00)	Cleared
12/22/15	Supp 28	Hopping Green & Sams	(15,343.58)	Cleared
12/22/15	Supp 29	Langan Engineering & Environmental Services, Inc.	(65,018.87)	Cleared
01/05/16	010516 Rizzo	Seawall Settlement Agreement	(20,760.00)	Cleared
01/21/16	Supp 30	Hecker Construction Company, Inc.	(120,503.00)	Cleared
01/21/16	Supp 31	Hecker Construction Company, Inc.	(53,837.00)	Cleared
01/21/16	Supp 32	Hopping Green & Sams	(16,293.47)	Cleared
01/21/16	Supp 33	Langan Engineering & Environmental Services, Inc.	(104,271.84)	Cleared
01/21/16	Supp 34	Scarola Associates	(9,024.17)	Cleared
01/31/16	Supp 35	Cardno, Inc.	(480.00)	Cleared
01/31/16	Supp 36	Hecker Construction Company, Inc.	(19,275.00)	Cleared
02/05/16	Supp 37	Hecker Construction Company, Inc.	(163,340.00)	Cleared
02/05/16	Supp 38	Hecker Construction Company, Inc.	(76,693.00)	Cleared
02/05/16	Supp 39	Hecker Construction Company, Inc.	(9,128.00)	Cleared
01/31/16	Supp 40	Hopping Green & Sams	(14,555.38)	Cleared
01/31/16	Supp 41	Lee Composites, Inc.	(60,697.00)	Cleared
02/26/16	Supp 42	Hecker Construction Company, Inc.	(15,375.00)	Cleared
02/26/16	Supp 43	Hecker Construction Company, Inc.	(136,011.00)	Cleared
02/26/16	Supp 44	Hecker Construction Company, Inc.	(17,136.00)	Cleared
02/26/16	Supp 45	Langan Engineering & Environmental Services, Inc.	(51,985.18)	Cleared
03/04/16	Supp 46	Hecker Construction Company, Inc.	(5,600.00)	Cleared
03/04/16	Supp 47	Hecker Construction Company, Inc.	(9,775.00)	Cleared
03/04/16	Supp 48	Lee Composites, Inc.	(63,027.80)	Cleared
03/15/16	Supp 49	Hopping Green & Sams	(21,016.64)	Cleared
03/15/16	Supp 50	Langan Engineering & Environmental Services, Inc.	(89,913.57)	Cleared
03/15/16	Supp 51	Lee Composites, Inc.	(108,355.72)	Cleared
3/24/2016	Supp 52	Cardno, Inc.	(330.00)	Cleared
3/24/2016	Supp 53	Hecker Construction Company, Inc.	(2,137.95)	A/P
4/8/2016	Supp 55R	Hecker Construction Company, Inc.	(35,571.60)	Cleared
4/8/2016	Supp 54	Hecker Construction Company, Inc.	(88,300.80)	Cleared
4/8/2016	Supp 56	Hecker Construction Company, Inc.	(102,262.50)	Cleared
4/8/2016	Supp 57	Scarola Associates	(10,327.10)	Cleared
4/29/2016	Supp 58	Hecker Construction Company, Inc.	(58,162.50)	Cleared
4/29/2016	Supp 59	Hecker Construction Company, Inc.	(91,098.00)	Cleared
4/29/2016	Supp 60	Hecker Construction Company, Inc.	(139,513.50)	Cleared
4/29/2016	Supp 61	Hecker Construction Company, Inc.	(15,498.00)	Cleared
3/31/2016	Supp 62	Hopping Green & Sams	(24,415.55)	Cleared
4/13/2016	Supp 63	Langan Engineering & Environmental Services, Inc.	(84,318.00)	Cleared
4/19/2016	Supp 64	Lee Composites, Inc.	(42,990.20)	Cleared

5/27/2016	Supp 65	Hecker Construction Company, Inc.	(4,905.60)	Cleared
5/27/2016	Supp 66	Hecker Construction Company, Inc.	(10,640.70)	Cleared
5/27/2016	Supp 67	Hecker Construction Company, Inc.	(7,537.50)	Cleared
5/27/2016	Supp 68	Hecker Construction Company, Inc.	(7,037.20)	Cleared
5/27/2016	Supp 69	Hecker Construction Company, Inc.	(13,432.00)	Cleared
5/27/2016	Supp 70	Hecker Construction Company, Inc.	(113,688.90)	Cleared
5/27/2016	Supp 71	Hecker Construction Company, Inc.	(54,818.10)	Cleared
5/27/2016	Supp 72	Hecker Construction Company, Inc.	(58,086.00)	Cleared
5/23/2016	Supp 73	Hopping Green & Sams	(39,692.66)	Cleared
5/10/2016	Supp 74	Langan Engineering & Environmental Services, Inc.	(65,782.05)	Cleared
6/30/2016	Supp 75	Everlast Synthetic Products	(21,342.00)	Cleared
6/30/2016	Supp 76	Hecker Construction Company, Inc.	(39,017.70)	Cleared
6/30/2016	Supp 77	Hecker Construction Company, Inc.	(3,650.00)	Cleared
6/30/2016	Supp 78	Hecker Construction Company, Inc.	(17,822.70)	Cleared
6/30/2016	Supp 79	Hecker Construction Company, Inc.	(91,820.70)	Cleared
6/30/2016	Supp 80	Hecker Construction Company, Inc.	(100,962.00)	Cleared
6/30/2016	Supp 81	Hecker Construction Company, Inc.	(17,753.60)	Cleared
6/30/2016	Supp 82	Hopping Green & Sams	(15,725.55)	Cleared
6/30/2016	Supp 83	Langan Engineering & Environmental Services, Inc.	(68,209.34)	Cleared
7/28/2016	MP1	Everlast Synthetic Products	(103,153.00)	Cleared
7/31/2016	Supp 84	Hecker Construction Company, Inc.	(4,905.60)	Cleared
7/31/2016	Supp 85	Hecker Construction Company, Inc.	(21,005.60)	Cleared
7/31/2016	Supp 86	Hecker Construction Company, Inc.	(3,650.00)	Cleared
7/31/2016	Supp 87	Hecker Construction Company, Inc.	(7,037.20)	Cleared
7/31/2016	Supp 88	Hecker Construction Company, Inc.	(76,201.30)	Cleared
7/31/2016	Supp 89	Hecker Construction Company, Inc.	(13,432.00)	Cleared
7/31/2016	Supp 90	Hecker Construction Company, Inc.	(22,834.40)	Cleared
7/31/2016	Supp 91	Hecker Construction Company, Inc.	(17,308.90)	Cleared
7/31/2016	Supp 92	Hecker Construction Company, Inc.	(9,110.40)	Cleared
7/31/2016	Supp 93	Langan Engineering & Environmental Services, Inc.	(68,822.19)	Cleared
8/16/2016	MP2	Everlast Synthetic Products	(38,593.45)	Cleared
8/16/2016	MP3	Hecker Construction Company, Inc.	(40,824.00)	Cleared
8/31/2016	Supp 94	Hopping Green & Sams	(17,803.72)	Cleared
8/31/2016	Supp 95	Langan Engineering & Environmental Services, Inc.	(50,748.44)	Cleared
8/31/2016	MP4	Hecker Construction Company, Inc.	(11,232.00)	Cleared
8/31/2016	MP5	Hecker Construction Company, Inc.	(141,400.35)	Cleared
8/31/2016	MP6	Hecker Construction Company, Inc.	(60,763.50)	Cleared
8/31/2016	MP7	Hecker Construction Company, Inc.	(16,380.00)	Cleared
9/30/2016	MP8	Hecker Construction Company, Inc.	(5,528.25)	Cleared
9/30/2016	MP9	Hecker Construction Company, Inc.	(52,258.50)	Cleared
9/30/2016	MP10	Hecker Construction Company, Inc.	(58,968.00)	Cleared
9/30/2016	MP11	Hecker Construction Company, Inc.	(94,109.40)	Cleared
9/30/2016	MP12	Hecker Construction Company, Inc.	(15,984.00)	Cleared
10/31/2016	Supp 96	Hopping Green & Sams	(5,336.12)	Cleared
10/31/2016	Supp 97	Langan Engineering and Environmental Services	(61,341.93)	Cleared
10/31/2016	Supp 98	Scarola Associates	(1,542.09)	Cleared
10/31/2016	MP13	Hecker Construction Company, Inc.	(4,784.00)	Cleared
10/31/2016	MP14	Hecker Construction Company, Inc.	(16,325.40)	Cleared
10/31/2016	MP15	Hecker Construction Company, Inc.	(12,558.00)	Cleared
10/31/2016	MP16	Hecker Construction Company, Inc.	(8,372.00)	Cleared
10/31/2016	MP17	Hecker Construction Company, Inc.	(37,749.60)	Cleared
10/31/2016	MP18	Hecker Construction Company, Inc.	(14,651.00)	Cleared
10/31/2016	MP19	Hecker Construction Company, Inc.	(113,184.00)	Cleared
10/31/2016	MP20	Hecker Construction Company, Inc.	(14,352.00)	Cleared
10/31/2016	MP21	Hopping Green & Sams	(2,945.25)	Cleared
10/31/2016	MP22	Langan Engineering and Environmental Services	(69,385.96)	Cleared
12/31/2016	MP23	Hopping Green & Sams	(3,999.11)	Cleared
2/15/2017	MP24	Langan Engineering and Environmental Services	(64,367.78)	Cleared
2/15/2017	MP25	Hopping Green & Sams	(1,749.97)	Cleared
3/2/2017	MP26	Mike Carter - Upland Claim	(23,600.00)	Cleared
3/2/2017	MP27	Jim Kelly - Upland Claim	(23,600.00)	AP
3/2/2017	MP28	Ed Norstrom - Upland Claim	(44,720.63)	Cleared



3/2/2017	MP29	Urban Economics, Inc.	(5,000.00)	Cleared
3/16/2017	MP30	Hopping Green & Sams	(4,173.69)	Cleared
3/16/2017	MP31	Langan Engineering and Environmental Services	(41,554.51)	Cleared
3/22/2017	MP32	Harbor Bay CDD	(56,321.16)	Cleared
4/12/2017	MP33	Cardno, Inc.	(1,819.23)	Cleared
4/12/2017	MP34	Hopping Green & Sams	(27,965.71)	Cleared
4/12/2017	MP35	Langan Engineering and Environmental Services	(26,413.25)	Cleared
5/24/2017	MP36	Hecker Construction Company, Inc.	(6,500.00)	Cleared
5/24/2017	MP37	Hopping Green & Sams	(46,249.80)	Cleared
5/24/2017	MP38	Langan Engineering and Environmental Services	(113,239.60)	Cleared
5/24/2017	MP39	Urban Economics, Inc.	(7,550.00)	Cleared
6/28/2017	MP40	Cardno, Inc.	(9,090.00)	Cleared
6/28/2017	MP41	Hopping Green & Sams	(59,137.24)	Cleared
6/28/2017	MP42	Langan Engineering & Environmental Services, Inc.	(34,635.35)	Cleared
8/28/2017	MP43	Harbor Bay CDD	(86,080.00)	Cleared
8/28/2017	MP44	Hecker Construction Company, Inc.	(1,560.00)	Cleared
8/28/2017	MP45	Hopping Green & Sams	(110,484.59)	Cleared
8/28/2017	MP46	Langan Engineering & Environmental Services, Inc.	(52,455.21)	Cleared
9/19/2017	MP47	Hopping Green & Sams	(12,266.10)	Cleared
9/19/2017	MP48	Langan Engineering and Environmental Services	(43,140.65)	Cleared
10/17/2017	MP49	Carlos Henley - Upland Claims	(27,600.00)	Cleared
10/17/2017	MP50	Hecker Construction Company, Inc.	(2,500.00)	Cleared
10/17/2017	MP51	Hopping Green & Sams	(18,350.50)	Cleared
11/29/2017	MP52	Cardno, Inc.	(56,072.50)	Cleared
11/29/2017	MP53	Hopping Green & Sams	(25,776.89)	Cleared
12/7/2017	MP54	Land & Sea Masters, Inc.	(4,000.00)	Cleared
12/14/2017	MP55	Hopping Green & Sams	(13,859.10)	Cleared
12/14/2017	MP56	Land & Sea Masters, Inc.	(10,000.00)	Cleared
12/31/2017	MP57	Cardno	(30,580.30)	Cleared
12/31/2017	MP58	Goldstone	(10,000.00)	Cleared
12/31/2017	MP59	Hopping Green & Sams	(1,681.50)	Cleared
12/31/2017	MP60	Kayat	(9,650.00)	Cleared
12/31/2017	MP61	Land & Sea Masters, Inc.	(5,700.00)	Cleared
2/7/2018	MP62	Burby Engineering	(15,660.47)	Cleared
2/7/2018	MP63	Jun Gao	(10,750.00)	Cleared
1/24/2018	MP64	Harbor Bay CDD	(31,408.62)	Cleared
2/7/2018	MP65	Land & Sea Masters, Inc.	(5,000.00)	Cleared
2/5/2018	MP66	Burby Engineering	(4,141.25)	Cleared
2/5/2018	MP67	Hopping Green & Sams	(3,255.00)	Cleared
2/5/2018	MP68	Rizzetta & Company	(3,900.00)	AP
2/5/2018	MP69	William and Mary Taylor	(11,150.00)	Cleared
2/19/2018	MP70	Robert & Sarah Gibbons	(30,867.00)	Cleared
2/19/2018	MP71	Justin Lawson	(32,794.00)	Cleared
2/19/2018	MP72	Mills Paskert Divers	(7,999.00)	Cleared
3/20/2018	MP73	Ahsanul & Cindy sheikh	(10,600.00)	AP

**Total Invoices:** (7,893,519.78)

**Retainage Payable:** (\$1,000.00)

**Total Outflows:** (7,894,519.78)

**Funds Available in Seawall Litigation Proceeds Accounts at March 31, 2018**

**\$ 732,637.08**

3/31/2018

**HARBOR BAY  
COMMUNITY DEVELOPMENT DISTRICT  
SEAWALL SPECIAL ASSESSMENT ACTIVITY**

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<b>Inflows:</b>	<b>Seawall Special Assessments</b>	<b>1,595,610.91</b>
	<b>Total Inflows</b>	<b>\$ <u>1,595,610.91</u></b>

**Outflows:**

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<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Amount</b>
		<b>Total Invoices:</b>	<b>-</b>

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**Retainage Payable:** **\$0.00**

**Total Outflows:** **-**

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**Funds Available in Seawall Litigation Proceeds Accounts at March 31, 2018** **\$ 1,595,610.91**

**Harbor Bay Community Development District**  
**Notes to Unaudited Financial Statements**  
**March 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 03/31/18.
2. See EMMA (Electronic Municipal Market Access) at <http://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary AR Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice FY17-18 in the amount of \$72,213.52 was received in April 2018.
6. Debt Service Fund 200 – Payment for Invoice FY17-18 in the amount of \$7,495.50 was received in April 2018.
7. Debt Service Fund 201 – Payment for Invoice FY17-18 in the amount of \$15,067.04 was received in April 2018.
8. Capital Projects Fund 300 – Payment for Invoice 815-18-521 in the amount of \$1,111.87 was received in April 2018.