



Rizzetta & Company

Harbor Bay Community Development District

**Financial Statements
(Unaudited)**

May 31, 2018

Prepared by: Rizzetta & Company, Inc.

harborbaycdd.org
rizzetta.com

Harbor Bay Community Development District

Balance Sheet

As of 5/31/2018

(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
Assets									
Cash In Bank	203,407	0	191,521	0	1,735,420	49,264	2,179,612	0	0
Investments	2,941,017	0	0	2,250,467	576,250	0	5,767,734	0	0
Investments - Reserves	0	1,103,467	0	0	0	0	1,103,467	0	0
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	36,547	0	0	113,180	288,423	0	438,150	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	55,056	0	0	48	0	0	55,104	0	0
Amount Available in Debt Service Fund	0	0	0	0	0	0	0	0	2,363,695
Amount To Be Provided/Debt Service	0	0	0	0	0	0	0	0	9,371,305
Fixed Assets	0	0	0	0	0	0	0	55,795,851	0
Total Assets	3,295,510	1,103,467	191,521	2,363,695	2,600,093	55,314	9,609,599	55,795,851	11,735,000
Liabilities									
Accounts Payable	39,032	0	0	0	29,638	8,020	76,690	0	0
Accrued Expenses Payable	69,829	0	0	0	0	0	69,829	0	0
Retainage Payable	0	0	0	0	1,000	0	1,000	0	0
Other Current Liabilities	9,097	0	0	0	0	2,929	12,026	0	0
Deposits	1,875	0	0	0	0	0	1,875	0	0
Due To Other Funds	48	52,539	642	0	0	1,875	55,104	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	0	0	11,735,000
Total Liabilities	119,881	52,539	642	0	30,638	12,824	216,524	0	11,735,000
Fund Equity & Other Credits									
Beginning Fund Balance	1,950,958	1,041,983	156,423	2,346,664	829,951	0	6,325,979	55,795,851	0
Net Change in Fund Balance	1,224,671	8,944	34,456	17,031	1,739,504	42,490	3,067,096	0	0
Total Fund Equity & Other Credits	3,175,629	1,050,928	190,879	2,363,695	2,569,455	42,490	9,393,075	55,795,851	0
Total Liabilities & Fund Equity	3,295,510	1,103,467	191,521	2,363,695	2,600,093	55,314	9,609,599	55,795,851	11,735,000

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	10,751	10,751	0.00%
Special Assessments					
Tax Roll	2,569,571	2,569,571	2,587,255	17,684	(0.68)%
Street Light Assessment	154,740	154,740	155,457	717	(0.46)%
Off Roll	768,515	768,515	768,516	1	0.00%
Total Revenues	3,492,826	3,492,826	3,521,979	29,153	(0.83)%
Expenditures					
Legislative					
Supervisor Fees	18,000	12,000	8,400	3,600	53.33%
Financial & Administrative					
Administrative Services	10,000	6,667	6,667	0	33.33%
District Management	40,000	26,667	26,842	(175)	32.89%
District Engineer	88,500	59,000	62,836	(3,836)	28.99%
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	3,467	3,467	0	33.33%
Accounting Services	22,350	14,900	14,900	0	33.33%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	0	0	0	100.00%
Miscellaneous Mailings	1,500	1,000	0	1,000	100.00%
Public Officials Liability Insurance	5,715	5,715	3,525	2,190	38.32%
Legal Advertising	10,000	6,667	7,366	(699)	26.34%
Dues, Licenses & Fees	4,000	2,667	2,093	574	47.67%
Miscellaneous Fees	3,000	2,000	438	1,563	85.41%
Property Taxes	3,615	3,615	9,061	(5,446)	(150.63)%
Website Hosting, Maintenance, Backup (Email)	3,600	2,400	2,260	140	37.22%
Legal Counsel					
District Counsel	120,000	80,000	127,413	(47,413)	(6.17)%
Special Legal Services					
Special Legal Services	50,000	33,333	612	32,721	98.77%
Law Enforcement					
Florida Highway Patrol	75,000	50,000	16,760	33,240	77.65%
Security Operations (Leased System)	200,000	133,333	118,674	14,659	40.66%
Electric Utility Services					

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	154,740	103,160	105,413	(2,253)	31.87%
Utility - Irrigation	19,000	12,667	12,191	476	35.83%
Utility - Guardhouse & Gate Electric	5,000	3,333	2,087	1,247	58.26%
Utility - Recreation Facilities	95,000	63,333	52,827	10,506	44.39%
Gas Utility Services					
Utility Services	5,700	3,800	2,147	1,653	62.33%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	1,333	1,741	(407)	12.96%
Water-Sewer Combination Services					
Utility - Irrigation	12,000	8,000	6,371	1,629	46.90%
Utility Services - Amenities	30,000	20,000	22,025	(2,025)	26.58%
Stormwater Control					
Aquatic Maintenance	35,000	23,333	22,600	733	35.42%
Mitigation Area Monitoring & Maintenance	3,000	2,000	0	2,000	100.00%
Fountain Service Repairs	550	367	18	348	96.67%
Fountain Maintenance	3,900	2,600	2,568	32	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	6,667	0	6,667	100.00%
Landscape Maintenance - General	322,688	215,125	215,125	0	33.33%
Irrigation Repairs and Maintenance	32,550	21,700	23,115	(1,415)	28.98%
Lighting Maintenance & Repair	26,000	17,333	1,929	15,404	92.57%
Landscape Maintenance - Sea Crest	26,495	17,663	20,225	(2,562)	23.66%
Landscape Maintenance - Optional Areas	48,040	32,027	32,320	(293)	32.72%
Landscape - Fertilization	74,300	49,533	29,150	20,383	60.76%
Landscape - Pest Control	23,700	15,800	17,412	(1,612)	26.53%
Landscape - Mulch	31,350	20,900	0	20,900	100.00%
Landscape - Annuals	19,200	12,800	4,800	8,000	75.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	2,000	9,380	(7,380)	(212.66)%
Hand Watering	2,100	1,400	0	1,400	100.00%
Minor Void Repairs	2,500	1,667	176	1,491	92.97%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Freeze Protection	6,300	4,200	0	4,200	100.00%
Field Services	4,000	2,667	2,625	42	34.37%
Road & Street Facilities					
Street / Parking Lot Sweeping	4,750	3,167	3,600	(433)	24.21%
Roadway Repair & Maintenance	1,000	667	663	4	33.69%
Sidewalk Repair & Maintenance	5,000	3,333	0	3,333	100.00%
Street Sign Repair & Replacement	2,000	1,328	0	1,328	100.00%
Gate Facility Maintenance	12,000	8,000	6,593	1,407	45.06%
Parks & Recreation					
Onsite Staffing/Employment	245,595	163,730	130,489	33,241	46.86%
WTS Management Fee	36,000	24,000	24,000	0	33.33%
Facility Contribution - MiraBay Club	588,383	392,255	392,255	0	33.33%
Boat Lift Sling Repairs & Maintenance	18,000	12,000	18,618	(6,618)	(3.43)%
Office Supplies	2,500	1,667	1,066	600	57.34%
Cleaning Supplies	500	333	280	53	43.91%
Printing Supplies	500	333	0	333	100.00%
Computer Support, Maintenance & Repair	5,000	3,333	1,945	1,388	61.09%
Pool Operation & Maintenance	50,000	33,333	19,806	13,527	60.38%
Pool Heater Maintenance	3,200	2,133	658	1,475	79.42%
Clubhouse Audio Equipment	500	333	98	235	80.40%
GEM Car Repairs & Maintenance	2,500	1,667	180	1,487	92.80%
Building Repairs & Maintenance	35,000	23,333	12,196	11,138	65.15%
Facility A/C & Heating Maintenance & Repair	3,500	2,333	9,811	(7,477)	(180.30)%
Tennis Court Maintenance & Supplies	10,000	6,667	3,115	3,552	68.85%
Maintenance Supplies	15,000	10,000	7,855	2,145	47.63%
Basketball Court Maintenance & Supplies	1,500	1,000	1,162	(162)	22.52%
Pest Control	5,000	3,333	6,341	(3,008)	(26.82)%
Playground Repairs	2,500	1,667	0	1,667	100.00%
Elevator Maintenance	11,000	7,333	4,342	2,992	60.52%
Dog Waste Station Supplies	5,000	3,333	3,304	30	33.92%
Sign Maintenance & Repairs	5,000	3,333	1,377	1,956	72.46%
Cell Phone - Maintenance Staff	775	517	138	378	82.17%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Telephone/Internet-Gate, Boat Lift & Club	25,000	16,667	13,790	2,877	44.84%
Holiday Decorations	12,000	12,000	9,000	3,000	25.00%
Admiral Pointe Operations					
WTS Management Fee	11,250	7,500	6,000	1,500	46.66%
Pool Operation & Maintenance	10,000	6,667	5,688	978	43.11%
Electric Utility - Amenity Facilities	23,000	15,333	19,704	(4,370)	14.33%
Water Utility - Amenity Facilities	1,020	680	563	117	44.77%
Supplies	1,500	1,000	49	951	96.74%
Landscape Maintenance	15,000	10,000	950	9,050	93.66%
Clubhouse Pest Control	300	200	206	(6)	31.33%
Building Repairs & Maintenance	5,000	3,333	347	2,986	93.06%
Security Monitoring	18,000	12,000	11,608	392	35.51%
Telephone/Internet	10,000	6,667	5,855	812	41.44%
Contingency					
Seawall Contingency	232,450	232,448	232,450	(2)	0.00%
Litigation Contingency	50,000	33,328	206,479	(173,151)	(312.95)%
Working Capital	200,000	133,328	0	133,328	100.00%
Total Expenditures	<u>3,492,826</u>	<u>2,446,363</u>	<u>2,265,900</u>	<u>180,464</u>	<u>35.13%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,046,463</u>	<u>1,256,079</u>	<u>209,617</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>1,046,463</u>	<u>1,224,671</u>	<u>178,208</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>1,046,463</u></u>	<u><u>3,175,629</u></u>	<u><u>2,129,166</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,139	6,139	0.00%
Special Assessments				
Tax Roll	315,200	315,200	0	0.00%
Total Revenues	<u>315,200</u>	<u>321,339</u>	<u>6,139</u>	<u>1.95%</u>
Expenditures				
Contingency				
Capital Reserves	315,200	312,394	2,806	0.89%
Total Expenditures	<u>315,200</u>	<u>312,394</u>	<u>2,806</u>	<u>0.89%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>8,944</u>	<u>8,944</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>8,944</u>	<u>8,944</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>1,041,983</u>	<u>1,041,983</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,050,928</u></u>	<u><u>1,050,928</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	300	0	(300)	(100.00)%
Other Miscellaneous Revenues				
Boat Registration	8,250	29,700	21,450	260.00%
Boat Renewals	11,200	9,870	(1,330)	(11.87)%
Owner Collection Costs	500	0	(500)	(100.00)%
Total Revenues	<u>20,250</u>	<u>39,570</u>	<u>19,320</u>	<u>95.41%</u>
Expenditures				
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	3,900	7,044	64.36%
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)%
Total Expenditures	<u>23,250</u>	<u>5,114</u>	<u>18,136</u>	<u>78.01%</u>
Excess of Revenue Over (Under) Expenditures	<u>(3,000)</u>	<u>34,456</u>	<u>37,456</u>	<u>(1,248.54)%</u>
Other Financing Sources (Uses)				
Prior Year	3,000	0	(3,000)	(100.00)%
Total Other Financing Sources (Uses)	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>(100.00)%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>34,456</u>	<u>34,456</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	156,423	156,423	0.00%
Fund Balance, End of Period	<u>0</u>	<u>190,879</u>	<u>190,879</u>	<u>0.00%</u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2001 - 200

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,197	6,197	0.00%
Special Assessments				
Tax Roll	311,545	313,454	1,910	0.61%
Total Revenues	<u>311,545</u>	<u>319,652</u>	<u>8,107</u>	<u>2.60%</u>
Expenditures				
Debt Service Payments				
Interest	206,545	204,750	1,795	0.86%
Principal	105,000	115,000	(10,000)	(9.52)%
Total Expenditures	<u>311,545</u>	<u>319,750</u>	<u>(8,205)</u>	<u>(2.63)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(98)</u>	<u>(98)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(98)</u>	<u>(98)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	738,838	738,838	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>738,740</u></u>	<u><u>738,740</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13,001	13,001	0.00%
Special Assessments				
Tax Roll	626,250	630,088	3,838	0.61%
Off Roll	312,235	312,235	0	0.00%
Total Revenues	<u>938,485</u>	<u>955,323</u>	<u>16,839</u>	<u>1.79%</u>
Expenditures				
Debt Service Payments				
Interest	628,485	623,194	5,291	0.84%
Principal	<u>310,000</u>	<u>315,000</u>	<u>(5,000)</u>	<u>(1.61)%</u>
Total Expenditures	<u>938,485</u>	<u>938,194</u>	<u>291</u>	<u>0.03%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>17,129</u>	<u>17,129</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>17,129</u>	<u>17,129</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,607,826	1,607,826	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,624,955</u>	<u>1,624,955</u>	<u>0.00%</u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Seawall Fund - 300

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,601	4,601	0.00%
Special Assessments				
Sea Wall Assessments	0	1,595,611	1,595,611	0.00%
Litigation Special Assessment	0	400,001	400,001	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	5	5	0.00%
General Fund Facility Funding	0	232,450	232,450	0.00%
Total Revenues	0	2,232,668	2,232,668	0.00%
Expenditures				
Other Physical Environment				
Emergency Seawall Repairs	0	610	(610)	0.00%
Master Project	0	529,218	(529,218)	0.00%
Total Expenditures	0	529,828	(529,828)	0.00%
Excess of Revenue Over (Under) Expenditures	0	1,702,840	1,702,840	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	36,645	36,645	0.00%
Total Other Financing Sources (Uses)	0	36,645	36,645	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,739,485	1,739,485	0.00%
Fund Balance, Beginning of Period	0	827,499	827,499	0.00%
Fund Balance, End of Period	0	2,566,984	2,566,984	0.00%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2002 - 301

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	19	19	0.00%
Total Revenues	<u>0</u>	<u>19</u>	<u>19</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>19</u>	<u>19</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>19</u>	<u>19</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>2,471</u></u>	<u><u>2,471</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 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Amenity Center Revenue					
Personal Training	27,722	18,481	22,044	3,563	20.48%
Group Exercise	22,779	15,186	9,599	(5,587)	57.85%
Massage	5,200	3,467	2,298	(1,169)	55.81%
Tennis Lessons	23,660	15,773	34,966	19,193	(47.78)%
Swim Lessons	3,146	2,097	940	(1,157)	70.12%
Facials	500	333	0	(333)	100.00%
Facility Rental	11,081	7,387	6,920	(467)	37.55%
Merchandise Sales	515	343	278	(65)	46.01%
Food Sales	81,716	52,160	50,162	(1,998)	38.61%
Beverage Sales (Alcohol)	58,768	39,468	38,855	(613)	33.88%
Programs	164,770	109,847	109,029	(818)	33.82%
Beverage Sales (Non-Alcoholic)	9,036	6,024	2,297	(3,727)	74.57%
Other Miscellaneous Revenues					
General Fund Facility Contribution	588,383	392,255	392,255	0	33.33%
Proximity Card Replacement	0	0	2,240	2,240	0.00%
Total Revenues	997,276	662,823	671,883	9,060	32.63%
Expenditures					
Cost of Goods					
Merchandise Retail	450	300	625	(325)	(38.88)%
Food	73,546	49,031	53,193	(4,162)	27.67%
Beverage (Alcohol)	35,199	23,466	19,907	3,559	43.44%
Beverage (Non-Alcoholic)	7,514	5,009	6,051	(1,041)	19.47%
Payroll & Related Expenses					
Payroll Management	132,384	88,256	61,030	27,226	53.89%
Payroll Administrative	14,195	9,463	35	9,429	99.75%
Payroll Reception	82,980	55,320	53,529	1,791	35.49%
Payroll Pool Attendants	88,580	59,053	46,124	12,930	47.92%
Personal Training Commissions	15,000	10,000	15,569	(5,569)	(3.79)%
Aerobics Commissions	14,763	9,842	15,122	(5,280)	(2.43)%
Group Fitness Commissions	15,136	10,091	36,201	(26,110)	(139.16)%
Yoga Commissions	500	333	0	333	100.00%
Massage Therapist Commissions	2,860	1,907	1,287	620	55.00%
Tennis Commissions	18,928	12,619	18,182	(5,563)	3.94%
Aquatics Commissions	1,730	1,153	263	891	84.82%
Nail Commissions	0	0	1,603	(1,603)	0.00%
Payroll Outfitters	13,056	8,704	0	8,704	100.00%
Payroll Cafe	90,014	60,009	49,046	10,964	45.51%
Maintenance Payroll	91,500	61,000	51,660	9,340	43.54%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Payroll Taxes	55,582	37,055	28,512	8,543	48.70%
Payroll HR Admin Support	14,689	9,793	8,861	932	39.67%
Benefits	42,160	28,107	34,303	(6,196)	18.63%
Workers Compensation	13,200	8,800	11,590	(2,790)	12.20%
Parks & Recreation					
Credit Card Processing Fees	23,207	15,471	15,399	72	33.64%
Cleaning Supplies	2,000	1,333	7,766	(6,433)	(288.31)%
Daily Operations Software	7,824	5,216	5,866	(650)	25.02%
General Liability Insurance	13,000	13,000	8,353	4,647	35.74%
Continuing Education	400	267	300	(33)	25.00%
Laundry, Towels, Linen	1,600	1,067	367	700	77.06%
Marketing & Promotions	850	567	496	71	41.64%
Postage & Shipping	500	333	0	333	100.00%
Printing Supplies	5,500	3,667	467	3,199	91.50%
Travel	700	467	0	467	100.00%
Uniforms	4,000	2,667	773	1,893	80.66%
Employee Recognition	400	267	300	(33)	25.00%
Miscellaneous	2,000	1,333	194	1,140	90.32%
Computer Repairs & Maintenance	1,000	667	963	(296)	3.72%
Cellular Phones & Other Reimbursements	2,150	1,433	554	879	74.23%
Member & Guest Supplies	6,180	4,120	2,569	1,551	58.42%
Operating Supplies	35,000	23,333	22,127	1,207	36.78%
Amenities Office Expenses	1,000	667	3,451	(2,784)	(245.08)%
Taxes	274	183	0	183	100.00%
Program Supplies	55,725	34,225	43,134	(8,909)	22.59%
Furniture, Fixtures, & Equipment	1,000	667	413	254	58.72%
Equipment Maintenance/Repair	500	333	210	123	58.00%
Fitness Repairs & Maintenance	3,500	2,333	2,451	(117)	29.98%
Contingency					
Capital Projects	5,000	3,333	552	2,782	88.96%
Total Expenditures	<u>997,276</u>	<u>666,259</u>	<u>629,394</u>	<u>36,865</u>	<u>36.89%</u>
Excess of Revenue Over (Under) Expenditures	0	(3,436)	42,490	45,926	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(3,436)	42,490	45,926	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(3,436)</u></u>	<u><u>42,490</u></u>	<u><u>45,926</u></u>	<u><u>0.00%</u></u>

Harbor Bay CDD
Investment Summary
May 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
The Bank of Tampa	Money Market	\$ 3,902
The Bank of Tampa ICS Program:		
Boston Private Bank & Trust Company	Money Market	245,141
Bremer Bank, National Association	Money Market	245,166
Capital Bank a div of First TN	Money Market	81
Chemung Canal Trust Company	Money Market	3
EagleBank	Money Market	245,167
Flushing Bank	Money Market	245,167
Fulton Bank, N.A.	Money Market	245,167
Independent Bank	Money Market	245,166
Morton Community Bank	Money Market	161,721
Old Line Bank	Money Market	245,166
Oritani Bank	Money Market	245,166
Pinnacle Bank	Money Market	245,166
The Park National Bank	Money Market	245,166
West Bank	Money Market	78,522
Western Alliance Bank	Money Market	245,150
Total General Fund Investments		\$ 2,941,017
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market	\$ 245,130
Boston Private Bank & Trust Company	Money Market	15
Chemung Canal Trust Company	Money Market	45
Great Western Bank	Money Market	245,167
Mutual of Omaha Bank	Money Market	245,167
SouthEast Bank	Money Market	245,167
West Bank	Money Market	122,760
Western Alliance Bank	Money Market	16
Total Reserve Fund Investments		\$ 1,103,467
US Bank S2001A Reserve	First American Treasury Obligation Fund Class Z	\$ 306,500
US Bank S2001A Interest	First American Treasury Obligation Fund Class Z	350
US Bank S2001AB Revenue	First American Treasury Obligation Fund Class Z	430,579
US Bank S2002AB Revenue	First American Treasury Obligation Fund Class Z	581,486
US Bank S2002 Prepayment	First American Treasury Obligation Fund Class Z	2
US Bank S2002A Reserve	First American Treasury Obligation Fund Class Z	931,550
Total Debt Service Fund Investments		\$ 2,250,467
The Bank of Tampa ICS Program:		
BB&T	Money Market	\$ 245,167
Morton Community Bank	Money Market	83,446
United Bank	Money Market	245,167
Subtotal ICS Investments		573,780
US Bank S2002A Acquisition and Construction	First American Treasury Obligation Fund Class Z	1,520
US Bank S2002 Custody	First American Treasury Obligation Fund Class Z	950
Total Capital Project Fund Investments		\$ 576,250

Harbor Bay Community Development District

Summary A/R Ledger

001 - General Fund

From 5/1/2018 Through 5/31/2018

<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	12,475.51
11/5/2017	Alidade Mirabay, LLC	815-18-02	23,271.34
11/5/2017	Alidade Mirabay, LLC	815-18-03	0.01
5/18/2018	Terrabrook Apollo Beach, LP	OMR0418-1	800.39
		Total 001 - General Fund	36,547.25

Harbor Bay Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2001

From 5/1/2018 Through 5/31/2018

<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>1,294.93</u>
		Total 200 - Debt Service Fund--Series 2001	1,294.93

Harbor Bay Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

From 5/1/2018 Through 5/31/2018

<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	2,602.95
11/5/2017	Alidade Mirabay, LLC	815-18-02	10,412.19
11/5/2017	Alidade Mirabay, LLC	815-18-03	21,200.57
11/5/2017	Regions Bank	815-18-04	1,115.82
11/5/2017	Terrabrook Apollo Beach LP	815-18-01	<u>76,553.57</u>
		Total 201 - Debt Service Fund--Series 2002	111,885.10

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	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	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	Cairns Land & Cattle Co. Inc.	815-18-956	1,270.71
1/22/2018	Calem Westall Harris and Kylie Williams	815-18-104	953.03
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
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

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	435.35
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	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 Szemreyló	815-18-298	635.35
1/22/2018	Henryk B and Erica Juszczuk	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
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

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	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	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	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	Louis H and Kacklyn Sydney Haytread	815-18-511	600.00
1/22/2018	Lynn L Henricks et al	815-18-516	397.10
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	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 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

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	Michele L Rosa	815-18-623	953.03
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	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
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 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	741.25
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	Ryland Group Inc Et Al	815-18-789	794.19
1/22/2018	S Blake Heinemann	815-18-790	1,270.71

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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 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
1/22/2018	Steven M and Cecilia Schwabe/Life Estate	815-18-852	635.35
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	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	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
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
4/5/2018	Various Owners	815-18-Various	83,880.81

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 5/1/2018 Through 5/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
		Total 300 - Seawall Fund	288,422.74
			<hr/>
Report Balance			438,150.02
			<hr/> <hr/>

Harbor Bay Community Development District
Aged Payables by Invoice Date
Aging Date - 3/1/2016
001 - General Fund
From 5/1/2018 Through 5/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
CRT Services Inc.	5/18/2018	132476	APC Backup UPS Pro & Installation	949.00
DLTD Solutions Inc.	5/21/2018	0001133	Admin/Schedulers Fee 10/26/17 & 11/03/17	80.00
Hopping Green & Sams	5/21/2018	100354	General Legal Services 04/18	14,937.65
Hopping Green & Sams	5/21/2018	100356	Records Requests 04/18	213.00
Hopping Green & Sams	5/21/2018	100357	Resident Litigation 04/18	21,018.39
Bright House Networks	5/21/2018	058904501052118	107 Manns Harbor Dr 05/18	79.38
Mobex, Inc.	5/25/2018	4713	Mobile Calling Services 06/18	230.00
USA Services of Florida, Inc.	5/25/2018	384366	Street Sweeping 05/24/18	450.00
Bureau of Elevator Safety	5/29/2018	63546 08/18-08/19	Elevator Certificate of Operation 08/18	75.00
Bureau of Elevator Safety	5/29/2018	84345 08/18-08/19	Elevator Certificate of Operation 08/18	75.00
Ballenger & Company, Inc.	5/29/2018	18230	WUP - Monthly Permit Reporting 05/18	490.00
Ballenger & Company, Inc.	5/29/2018	18231	Irrigation Control Monitor 05/18	435.00
			Total 001 - General Fund	39,032.42

Harbor Bay Community Development District
Aged Payables by Invoice Date
Aging Date - 3/1/2016
300 - Seawall Fund
From 5/1/2018 Through 5/31/2018

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
			Total 300 - Seawall Fund	29,637.95

Harbor Bay Community Development District
Aged Payables by Invoice Date
Aging Date - 3/1/2016
400 - Mira Bay at Harbor Bay
From 5/1/2018 Through 5/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
JJ Taylor Distributing Florida, Inc.	8/9/2017	CMMB01055667	Beverages - Empties	60.00
WTS International, Inc.	5/1/2018	IN000047989	Health Insurance 06/18	3,975.00
Cintas Corporation #074	5/2/2018	MB74836262	Cleaning	257.28
Cintas Corporation #074	5/9/2018	MB74840199	Cleaning	278.80
Cintas Corporation #074	5/16/2018	MB74844143	Cleaning	278.80
Staples Advantage	5/19/2018	MB8049952900	Supplies	428.53
Cintas Corporation #074	5/23/2018	MB74847985	Cleaning	235.63
Park Produce	5/26/2018	410967	Produce for Harbor Bay	52.57
DeConna Ice Cream Company, Inc	5/26/2018	MBINV00010283	Ice Cream Purchases	296.00
Park Produce	5/29/2018	410968	Produce for Harbor Bay	27.52
Cintas Corporation #074	5/30/2018	MB74101799	Cleaning	278.80
Phenomenal Exercise Equipment Repair Serv Inc	5/30/2018	236751	Maintenance	99.00
Sysco-West Coast Florida	5/31/2018	MB137904623	Food, Beverage & Supplies	1,746.44
Park Produce	5/31/2018	410970	Produce for Harbor Bay	5.37
			Total 400 - Mira Bay at Harbor Bay	8,019.74
Report Total				76,690.11

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

Seawall Stabilization Activity Through May 31, 2018

Inflows:	Seawall Litigation Proceeds	\$	8,325,000.00
	Total Seawall Litigation Proceeds:		8,325,000.00
	Interest Earnings		39,182.92
	Bank Fees		(3.50)
	General Fund Funding		232,450.00
	Interfund Transfer		36,644.72
	Total Inflows	\$	8,633,274.14

Outflows:

Invoice Date	Invoice Number	Vendor	Amount	Status As of 05/31/18
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 Norstrem - 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)	Cleared
4/24/2018	MP74	Richard & Acqlyn Diana	(49,835.00)	Cleared
4/24/2018	MP75	Cardno, Inc.	(21,690.00)	Cleared
4/24/2018	MP76	Hopping Green & Sams	(10,453.25)	Cleared
4/24/2018	MP77	Mills Paskert Divers	(5,622.50)	Cleared
4/30/2018	MP78	Jun Gao	(12,000.00)	Cleared
4/30/2018	MP79	Cardno, Inc.	(26,892.31)	Cleared
4/30/2018	MP80	Hopping Green & Sams	(14,437.50)	Cleared
4/30/2018	MP81	Mills Paskert Divers	(6,945.17)	Cleared
4/30/2018	MP82	Rizzetta & Company	(18,896.26)	Cleared

Total Invoices: (8,060,291.77)

Retainage Payable: (\$1,000.00)

Total Outflows: (8,061,291.77)

Funds Available in Seawall Proceeds Accounts at May 31, 2018

\$ 571,982.37

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

Seawall Special Assessment Activity Through May 31, 2018

Inflows:	Seawall Special Assessments	1,391,068.98
	Seawall Special Assessments outstanding AR	<u>204,541.93</u>
		<u>1,595,610.91</u>
	Misc Revenue-Cash over/under payments	5.33
	Total Inflows	<u><u>\$ 1,595,616.24</u></u>

Outflows:

Invoice Date	Invoice Number	Vendor	Amount	Status As of 05/31/18
04/30/18	SUPP 99	Dock Solutions, Inc	(610.00)	Cleared
		Total Invoices:	<u>(610.00)</u>	

Retainage Payable: \$0.00

Total Outflows: (610.00)

Funds Available in Seawall Special Assessment Proceeds Accounts at May 31, 2018 \$ 1,595,000.91

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

Seawall Litigation Activity Through May 31, 2018

Inflows:	Litigation Special Assessments	316,119.70	
	Litigation Special Assessments outstanding AR	83,880.81	
		400,000.51	
	Total Inflows	\$ 400,000.51	

Outflows:

Invoice Date	Invoice Number	Vendor	Amount	Status As of 05/31/18
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Total Invoices: _____ -

Retainage Payable: \$0.00

Total Outflows: _____ -

Funds Available in Litigation Proceeds Account at May 31, 2018 **\$ 400,000.51**

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

Balance Sheet

1. Trust statement activity has been recorded through 05/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 \$9,367.90 was received in June 2018.
6. Debt Service Fund 200 – Payment for Invoice FY17-18 in the amount of \$972.35 was received in June 2018.
7. Capital Projects Fund 300 – Payment for Invoice 815-18-Variou s in the amount of \$1,014.93 was received in June 2018.
8. General Fund – Payment for Invoice 815-18-02 in the amount of \$23,271.34 was received in June 2018.