



Rizzetta & Company

Harbor Bay Community Development District

**Financial Statements
(Unaudited)**

June 30, 2018

Prepared by: Rizzetta & Company, Inc.

harborbaycdd.org
rizzetta.com

Harbor Bay Community Development District

Balance Sheet

As of 6/30/2018

(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	20,243	0	194,067	0	1,741,596	70,863	2,026,768	0	0
Investments	2,943,274	0	0	2,264,106	424,045	0	5,631,426	0	0
Investments - Reserves	0	1,104,314	0	0	0	0	1,104,314	0	0
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	0	0	0	109,282	282,247	0	391,529	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	121,577	0	0	0	0	0	121,577	0	0
Amount Available in Debt Service Fund	0	0	0	0	0	0	0	0	2,373,388
Amount To Be Provided/Debt Service	0	0	0	0	0	0	0	0	9,361,612
Fixed Assets	0	0	0	0	0	0	0	55,948,443	0
Total Assets	3,144,577	1,104,314	194,067	2,373,388	2,447,888	76,913	9,341,147	55,948,443	11,735,000
Liabilities									
Accounts Payable	127,766	0	0	0	29,638	9,585	166,990	0	0
Accrued Expenses Payable	63,564	0	0	0	0	0	63,564	0	0
Retainage Payable	0	0	0	0	1,000	0	1,000	0	0
Other Current Liabilities	9,097	0	0	0	0	3,265	12,362	0	0
Deposits	1,875	0	0	0	0	0	1,875	0	0
Due To Other Funds	0	119,060	642	0	0	1,875	121,577	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	0	0	11,735,000
Total Liabilities	202,302	119,060	642	0	30,638	14,726	367,368	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	55,948,443	0
Net Change in Fund Balance	991,317	(56,730)	37,002	26,725	1,587,299	62,187	2,647,800	0	0
Total Fund Equity & Other Credits	2,942,275	985,253	193,425	2,373,388	2,417,250	62,187	8,973,779	55,948,443	0
Total Liabilities & Fund Equity	3,144,577	1,104,314	194,067	2,373,388	2,447,888	76,913	9,341,147	55,948,443	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 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	13,008	13,008	0.00%
Special Assessments					
Tax Roll	2,569,571	2,569,571	2,607,997	38,426	(1.49)%
Street Light Assessment	154,740	154,740	156,296	1,556	(1.00)%
Off Roll	768,515	768,515	768,516	1	0.00%
Total Revenues	3,492,826	3,492,826	3,545,817	52,991	(1.52)%
Expenditures					
Legislative					
Supervisor Fees	18,000	13,500	8,400	5,100	53.33%
Financial & Administrative					
Administrative Services	10,000	7,500	7,500	0	25.00%
District Management	40,000	30,000	30,175	(175)	24.56%
District Engineer	88,500	66,375	83,835	(17,460)	5.27%
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	3,900	3,900	0	25.00%
Accounting Services	22,350	16,763	16,763	0	25.00%
Auditing Services	3,700	3,700	0	3,700	100.00%
Arbitrage Rebate Calculation	1,500	0	0	0	100.00%
Miscellaneous Mailings	1,500	1,125	0	1,125	100.00%
Public Officials Liability Insurance	5,715	5,715	3,525	2,190	38.32%
Legal Advertising	10,000	7,500	7,829	(329)	21.71%
Dues, Licenses & Fees	4,000	3,000	2,333	667	41.67%
Miscellaneous Fees	3,000	2,250	538	1,713	82.08%
Property Taxes	3,615	3,615	9,061	(5,446)	(150.63)%
Website Hosting, Maintenance, Backup (Email)	3,600	2,700	2,560	140	28.88%
Legal Counsel					
District Counsel	120,000	90,000	138,687	(48,687)	(15.57)%
Special Legal Services					
Special Legal Services	50,000	37,500	612	36,888	98.77%
Law Enforcement					
Florida Highway Patrol	75,000	56,250	16,760	39,490	77.65%
Security Operations (Leased System)	200,000	150,000	129,614	20,386	35.19%
Electric Utility Services					

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	154,740	116,055	119,377	(3,322)	22.85%
Utility - Irrigation	19,000	14,250	13,280	970	30.10%
Utility - Guardhouse & Gate Electric	5,000	3,750	2,313	1,437	53.73%
Utility - Recreation Facilities	95,000	71,250	58,213	13,037	38.72%
Gas Utility Services					
Utility Services	5,700	4,275	2,387	1,888	58.12%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	1,500	1,740	(240)	12.98%
Water-Sewer Combination Services					
Utility - Irrigation	12,000	9,000	6,953	2,047	42.05%
Utility Services - Amenities	30,000	22,500	24,200	(1,700)	19.33%
Stormwater Control					
Aquatic Maintenance	35,000	26,250	25,500	750	27.14%
Mitigation Area Monitoring & Maintenance	3,000	2,250	0	2,250	100.00%
Fountain Service Repairs	550	412	18	394	96.67%
Fountain Maintenance	3,900	2,925	2,568	357	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	7,500	0	7,500	100.00%
Landscape Maintenance - General	322,688	242,016	242,016	0	24.99%
Irrigation Repairs and Maintenance	32,550	24,413	25,315	(903)	22.22%
Lighting Maintenance & Repair	26,000	19,500	1,339	18,161	94.84%
Landscape Maintenance - Sea Crest	26,495	19,871	28,333	(8,462)	(6.93)%
Landscape Maintenance - Optional Areas	48,040	36,030	36,360	(330)	24.31%
Landscape - Fertilization	74,300	55,725	56,350	(625)	24.15%
Landscape - Pest Control	23,700	17,775	24,774	(6,999)	(4.53)%
Landscape - Mulch	31,350	23,513	5,545	17,968	82.31%
Landscape - Annuals	19,200	14,400	4,800	9,600	75.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	2,250	9,505	(7,255)	(216.83)%
Hand Watering	2,100	1,575	0	1,575	100.00%
Minor Void Repairs	2,500	1,875	176	1,699	92.97%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Freeze Protection	6,300	4,725	0	4,725	100.00%
Field Services	4,000	3,000	3,625	(625)	9.37%
Road & Street Facilities					
Street / Parking Lot Sweeping	4,750	3,562	4,050	(488)	14.73%
Roadway Repair & Maintenance	1,000	750	663	87	33.69%
Sidewalk Repair & Maintenance	5,000	3,750	3,426	324	31.47%
Street Sign Repair & Replacement	2,000	1,494	0	1,494	100.00%
Gate Facility Maintenance	12,000	9,000	6,542	2,458	45.48%
Parks & Recreation					
Onsite Staffing/Employment	245,595	184,196	147,717	36,479	39.85%
WTS Management Fee	36,000	27,000	27,000	0	25.00%
Facility Contribution - MiraBay Club	588,383	441,287	441,287	0	24.99%
Boat Lift Sling Repairs & Maintenance	18,000	13,500	18,618	(5,118)	(3.43)%
Office Supplies	2,500	1,875	1,523	352	39.07%
Cleaning Supplies	500	375	280	95	43.91%
Printing Supplies	500	375	0	375	100.00%
Computer Support, Maintenance & Repair	5,000	3,750	2,895	855	42.09%
Pool Operation & Maintenance	50,000	37,500	22,006	15,494	55.98%
Pool Repairs	0	0	103	(103)	0.00%
Pool Heater Maintenance	3,200	2,400	847	1,553	73.53%
Clubhouse Audio Equipment	500	375	98	277	80.40%
GEM Car Repairs & Maintenance	2,500	1,875	180	1,695	92.80%
Building Repairs & Maintenance	35,000	26,250	14,304	11,946	59.13%
Facility A/C & Heating Maintenance & Repair	3,500	2,625	10,050	(7,425)	(187.14)%
Tennis Court Maintenance & Supplies	10,000	7,500	3,115	4,385	68.85%
Maintenance Supplies	15,000	11,250	8,792	2,458	41.38%
Basketball Court Maintenance & Supplies	1,500	1,125	1,162	(37)	22.52%
Pest Control	5,000	3,750	7,341	(3,591)	(46.82)%
Playground Repairs	2,500	1,875	0	1,875	100.00%
Elevator Maintenance	11,000	8,250	5,392	2,858	50.97%
Dog Waste Station Supplies	5,000	3,750	4,463	(713)	10.74%
Sign Maintenance & Repairs	5,000	3,750	1,377	2,373	72.46%
Cell Phone - Maintenance Staff	775	581	138	443	82.17%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Telephone/Internet-Gate, Boat Lift & Club	25,000	18,750	14,814	3,936	40.74%
Holiday Decorations	12,000	12,000	9,000	3,000	25.00%
Admiral Pointe Operations					
WTS Management Fee	11,250	8,438	6,750	1,688	40.00%
Pool Operation & Maintenance	10,000	7,500	6,038	1,462	39.61%
Electric Utility - Amenity Facilities	23,000	17,250	19,704	(2,453)	14.33%
Water Utility - Amenity Facilities	1,020	765	655	110	35.78%
Supplies	1,500	1,125	49	1,076	96.74%
Landscape Maintenance	15,000	11,250	950	10,300	93.66%
Clubhouse Pest Control	300	225	233	(8)	22.33%
Building Repairs & Maintenance	5,000	3,750	347	3,403	93.06%
Security Monitoring	18,000	13,500	11,608	1,892	35.51%
Telephone/Internet	10,000	7,500	6,009	1,491	39.90%
Contingency					
Seawall Contingency	232,450	232,448	232,450	(2)	0.00%
Litigation Contingency	50,000	37,494	218,575	(181,081)	(337.14)%
Working Capital	200,000	149,994	0	149,994	100.00%
Total Expenditures	<u>3,492,826</u>	<u>2,707,647</u>	<u>2,523,091</u>	<u>184,556</u>	<u>27.76%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>785,179</u>	<u>1,022,726</u>	<u>237,547</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>785,179</u>	<u>991,317</u>	<u>206,138</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>785,179</u></u>	<u><u>2,942,275</u></u>	<u><u>2,157,096</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 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,985	6,985	0.00%
Special Assessments				
Tax Roll	315,200	315,200	0	0.00%
Total Revenues	<u>315,200</u>	<u>322,185</u>	<u>6,985</u>	<u>2.22%</u>
Expenditures				
Contingency				
Capital Reserves	315,200	378,916	(63,716)	(20.21)%
Total Expenditures	<u>315,200</u>	<u>378,916</u>	<u>(63,716)</u>	<u>(20.21)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(56,730)</u>	<u>(56,730)</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>(56,730)</u>	<u>(56,730)</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>985,253</u></u>	<u><u>985,253</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 6/30/2018

(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	33,000	24,750	300.00%
Boat Renewals	11,200	10,470	(730)	(6.51)%
Owner Collection Costs	500	0	(500)	(100.00)%
Total Revenues	<u>20,250</u>	<u>43,470</u>	<u>23,220</u>	<u>114.67%</u>
Expenditures				
Financial & Administrative				
Office Expenses	1,000	766	234	23.39%
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	5,200	5,744	52.48%
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>6,468</u>	<u>16,782</u>	<u>72.18%</u>
Excess of Revenue Over (Under) Expenditures	<u>(3,000)</u>	<u>37,002</u>	<u>40,002</u>	<u>(1,333.41)%</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>37,002</u>	<u>37,002</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>156,423</u>	<u>156,423</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>193,425</u></u>	<u><u>193,425</u></u>	<u><u>0.00%</u></u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2001 - 200

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7,168	7,168	0.00%
Special Assessments				
Tax Roll	311,545	315,694	4,150	1.33%
Total Revenues	<u>311,545</u>	<u>322,863</u>	<u>11,318</u>	<u>3.63%</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>3,113</u>	<u>3,113</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>3,113</u>	<u>3,113</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>741,951</u></u>	<u><u>741,951</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 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues				
Interest Earnings				
Interest Earnings	0	14,980	14,980	0.00%
Special Assessments				
Tax Roll	626,250	634,591	8,341	1.33%
Off Roll	312,235	312,235	0	0.00%
Total Revenues	<u>938,485</u>	<u>961,806</u>	<u>23,321</u>	<u>2.48%</u>
Expenditures				
Debt Service Payments				
Interest	628,485	623,194	5,291	0.84%
Principal	310,000	315,000	(5,000)	(1.61)%
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>23,612</u>	<u>23,612</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>23,612</u>	<u>23,612</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><u>0</u></u>	<u><u>1,631,438</u></u>	<u><u>1,631,438</u></u>	<u><u>0.00%</u></u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Seawall Fund - 300

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	4,985	4,985	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	2,233,052	2,233,052	0.00%
Expenditures				
Other Physical Environment				
Emergency Seawall Repairs	0	610	(610)	0.00%
Master Project	0	681,810	(681,810)	0.00%
Total Expenditures	0	682,420	(682,420)	0.00%
Excess of Revenue Over (Under) Expenditures	0	1,550,632	1,550,632	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	1,587,277	1,587,277	0.00%
Fund Balance, Beginning of Period	0	827,499	827,499	0.00%
Fund Balance, End of Period	0	2,414,776	2,414,776	0.00%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2002 - 301

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	22	22	0.00%
Total Revenues	0	22	22	0.00%
Excess of Revenue Over (Under) Expenditures	0	22	22	0.00%
Total Other Financing Sources (Uses)	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	22	22	0.00%
Fund Balance, Beginning of Period	0	2,453	2,453	0.00%
Fund Balance, End of Period	0	2,475	2,475	0.00%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Amenity Center Revenue					
Personal Training	27,722	20,792	26,044	5,252	6.05%
Group Exercise	22,779	17,084	10,834	(6,250)	52.43%
Massage	5,200	3,900	2,658	(1,242)	48.89%
Tennis Lessons	23,660	17,745	41,859	24,114	(76.91)%
Swim Lessons	3,146	2,360	1,775	(585)	43.57%
Facials	500	375	0	(375)	100.00%
Facility Rental	11,081	8,311	7,570	(741)	31.68%
Merchandise Sales	515	386	288	(98)	44.07%
Food Sales	81,716	59,979	59,493	(486)	27.19%
Beverage Sales (Alcohol)	58,768	44,818	45,175	357	23.12%
Programs	164,770	123,577	134,152	10,574	18.58%
Beverage Sales (Non-Alcoholic)	9,036	6,777	3,409	(3,368)	62.27%
Other Miscellaneous Revenues					
General Fund Facility Contribution	588,383	441,287	441,287	0	24.99%
Proximity Card Replacement	0	0	2,595	2,595	0.00%
Total Revenues	997,276	747,391	777,138	29,747	22.07%
Expenditures					
Cost of Goods					
Merchandise Retail	450	338	625	(288)	(38.88)%
Food	73,546	55,159	60,798	(5,639)	17.33%
Beverage (Alcohol)	35,199	26,399	25,000	1,399	28.97%
Beverage (Non-Alcoholic)	7,514	5,636	6,625	(989)	11.83%
Payroll & Related Expenses					
Payroll Management	132,384	99,288	68,184	31,104	48.49%
Payroll Administrative	14,195	10,646	2,169	8,477	84.71%
Payroll Reception	82,980	62,235	58,977	3,258	28.92%
Payroll Pool Attendants	88,580	66,435	56,160	10,275	36.59%
Personal Training Commissions	15,000	11,250	17,232	(5,982)	(14.87)%
Aerobics Commissions	14,763	11,072	16,762	(5,690)	(13.54)%
Group Fitness Commissions	15,136	11,352	37,101	(25,749)	(145.11)%
Yoga Commissions	500	375	0	375	100.00%
Massage Therapist Commissions	2,860	2,145	1,452	693	49.23%
Tennis Commissions	18,928	14,196	18,182	(3,986)	3.94%
Aquatics Commissions	1,730	1,298	535	763	69.10%
Nail Commissions	0	0	1,603	(1,603)	0.00%
Payroll Outfitters	13,056	9,792	0	9,792	100.00%
Payroll Cafe	90,014	67,511	55,929	11,581	37.86%
Maintenance Payroll	91,500	68,625	61,055	7,570	33.27%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Payroll Taxes	55,582	41,686	32,200	9,486	42.06%
Payroll HR Admin Support	14,689	11,017	10,019	997	31.78%
Benefits	42,160	31,620	38,278	(6,658)	9.20%
Workers Compensation	13,200	9,900	13,105	(3,205)	0.71%
Parks & Recreation					
Credit Card Processing Fees	23,207	17,405	17,960	(555)	22.61%
Cleaning Supplies	2,000	1,500	8,405	(6,905)	(320.24)%
Daily Operations Software	7,824	5,868	6,689	(821)	14.51%
General Liability Insurance	13,000	13,000	9,397	3,603	27.71%
Continuing Education	400	300	300	(0)	25.00%
Laundry, Towels, Linen	1,600	1,200	459	741	71.32%
Marketing & Promotions	850	637	571	66	32.82%
Postage & Shipping	500	375	0	375	100.00%
Printing Supplies	5,500	4,125	805	3,320	85.35%
Travel	700	525	0	525	100.00%
Uniforms	4,000	3,000	773	2,227	80.66%
Employee Recognition	400	300	300	(0)	25.00%
Miscellaneous	2,000	1,500	430	1,070	78.48%
Computer Repairs & Maintenance	1,000	750	1,025	(275)	(2.52)%
Cellular Phones & Other Reimbursements	2,150	1,613	623	989	71.01%
Member & Guest Supplies	6,180	4,635	3,007	1,628	51.35%
Operating Supplies	35,000	26,250	25,631	619	26.76%
Amenities Office Expenses	1,000	750	3,485	(2,735)	(248.54)%
Taxes	274	205	0	205	100.00%
Program Supplies	55,725	42,725	48,765	(6,040)	12.49%
Furniture, Fixtures, & Equipment	1,000	750	413	337	58.72%
Equipment Maintenance/Repair	500	375	210	165	58.00%
Fitness Repairs & Maintenance	3,500	2,625	3,161	(535)	9.70%
Contingency					
Capital Projects	5,000	3,750	552	3,198	88.96%
Total Expenditures	<u>997,276</u>	<u>752,138</u>	<u>714,951</u>	<u>37,187</u>	<u>28.31%</u>
Excess of Revenue Over (Under) Expenditures	0	(4,747)	62,187	66,934	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	(4,747)	62,187	66,934	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(4,747)</u></u>	<u><u>62,187</u></u>	<u><u>66,934</u></u>	<u><u>0.00%</u></u>

Harbor Bay CDD
Investment Summary
June 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2018</u>
The Bank of Tampa	Money Market	\$ 3,906
The Bank of Tampa ICS Program:		
Bremer Bank, National Association	Money Market	50
EagleBank	Money Market	245,188
First Tennessee Bank Natl Assn	Money Market	245,188
Flushing Bank	Money Market	245,188
Fulton Bank, N.A.	Money Market	245,188
HarborOne Bank	Money Market	245,188
Independent Bank	Money Market	245,188
Legacy Texas Bank	Money Market	69,319
Merchants Bank of Indiana	Money Market	245,127
Morton Community Bank	Money Market	51,886
Oritani Bank	Money Market	245,188
Pinnacle Bank	Money Market	244,688
Revere Bank	Money Market	42
The Park National Bank	Money Market	245,188
West Bank	Money Market	245,188
Western Alliance Bank	Money Market	121,564
Total General Fund Investments		<u>\$ 2,943,274</u>
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market	\$ 245,188
Enterprise Bank and Trust Company	Money Market	245,188
Great Western Bank	Money Market	245,184
Legacy Texas Bank	Money Market	4
Mutual of Omaha Bank	Money Market	245,188
Revere Bank	Money Market	67
Western Alliance Bank	Money Market	123,495
Total Reserve Fund Investments		<u>\$ 1,104,314</u>
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	435,100
US Bank S2002AB Revenue	First American Treasury Obligation Fund Class Z	590,604
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		<u>\$ 2,264,106</u>
The Bank of Tampa ICS Program:		
Legacy Texas Bank	Money Market	\$ 175,700
Morton Community Bank	Money Market	59
Pinnacle Bank	Money Market	499
United Bank	Money Market	245,188
Western Alliance Bank	Money Market	124
Subtotal ICS Investments		<u>421,570</u>
US Bank S2002A Acquisition and Construction	First American Treasury Obligation Fund Class Z	1,522
US Bank S2002 Custody	First American Treasury Obligation Fund Class Z	953
Total Capital Project Fund Investments		<u>\$ 424,045</u>

Harbor Bay Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2018 Through 6/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/5/2017	Alidade Mirabay, LLC	815-18-03	<u>0.01</u>
		Total 001 - General Fund	0.01

Harbor Bay Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

From 6/1/2018 Through 6/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
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	109,282.15

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

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	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
1/22/2018	David D Bates	815-18-173	397.10

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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
1/22/2018	Jeffrey W and Patricia Nunn	815-18-359	953.03

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	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
1/22/2018	Michael F and Carolyn Dawn Wright	815-18-602	635.35

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	370.63
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
1/22/2018	Scott and Erika Rivere	815-18-801	635.35

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
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	80,934.66

Harbor Bay Community Development District

Summary A/R Ledger

300 - Seawall Fund

From 6/1/2018 Through 6/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
		Total 300 - Seawall Fund	282,246.88
			<hr/>
Report Balance			391,529.04
			<hr/> <hr/>

Harbor Bay Community Development District
Aged Payables by Invoice Date
Aging Date - 3/1/2016
001 - General Fund
From 6/1/2018 Through 6/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
JBW Designs	4/26/2018	2266978	Dog Waste Station Maint & Bags	609.27
Hillsborough Co. Board of County Commissioner	6/1/2018	768703	False Alarm	100.00
Symbiont Service Corporation	6/11/2018	0609081946	Pool Repairs	102.97
Frontier Communications of Florida	6/13/2018	Summary 06/18A	Phone/Internet/Cable 06/18	547.92
Hidden Eyes LLC dba Envera Systems	6/15/2018	300233	Add Res 06/01/18-07/31/18	54.00
BOCC	6/19/2018	Water Summary 06/18	Hills. County Water Summary 06/18	2,848.43
Bright House Networks	6/21/2018	058904501062118	107 Manns Harbor Dr 06/18	79.38
Hopping Green & Sams	6/22/2018	100971	General Legal Services 05/18	11,273.27
Hopping Green & Sams	6/22/2018	100973	Resident Litigation 05/18	12,095.67
USA Services of Florida, Inc.	6/22/2018	385712	Street Sweeping 06/21/18	450.00
G. B. Collins Engineering, P.A.	6/25/2018	4337	Pool Resurface Plans	2,000.00
The Pool Works of Florida Inc	6/25/2018	510 Dep	Pool Resurfacing - 30% deposit	47,234.40
Hidden Eyes LLC dba Envera Systems	6/26/2018	INV000001402	AWID Windshield Sticker	1,080.00
Cardno, Inc.	6/28/2018	507492	Engineering Services through 06/29/18	30,444.17
Yard Masters Tree Trimming	6/28/2018	062818	Playground Mulch	1,745.00
JBW Designs	6/28/2018	2210965	Dog Waste Station Maint & Bags	550.00
Siesta Key Decor Painting & Waterproofing	6/28/2018	6123	Paint 2 Boat Lifts - 25% Deposit	9,933.75
Rizzetta Amenity Services, Inc.	6/29/2018	INV0000000005121	Amenity Management Services 06/18C	6,618.04
			Total 001 - General Fund	127,766.27

Harbor Bay Community Development District
Aged Payables by Invoice Date
Aging Date - 3/1/2016
300 - Seawall Fund
From 6/1/2018 Through 6/30/2018

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 6/1/2018 Through 6/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
JJ Taylor Distributing Florida, Inc.	8/9/2017	CMMB01055667	Beverages - Empties	60.00
Sysco-West Coast Florida	5/11/2018	MB137873086	Supplies	18.05
WTS International, Inc.	6/1/2018	RC000048252	Health Insurance 07/18	3,975.00
Cintas Corporation #074	6/6/2018	MB074105519	Cleaning	203.80
Park Produce	6/12/2018	MB410982	Produce for Harbor Bay	17.42
Cintas Corporation #074	6/13/2018	MB074109299	Cleaning	278.80
Staples Advantage	6/16/2018	MB8050296012	Supplies	103.77
Cintas Corporation #074	6/20/2018	MB074113072	Cleaning	297.13
Park Produce	6/24/2018	MB410993	Produce for Harbor Bay	21.90
Pepin Distributing Company Inc	6/26/2018	MB2551677	Beverage Purchases	208.90
DeConna Ice Cream Company, Inc	6/26/2018	MBINV00014097	Ice Cream Purchases	294.00
Houston Management Systems Inc	6/26/2018	MB1813	Tennis Court Reservation Sys 07/18-09/18	165.00
Tampa Bounce, LLC	6/27/2018	MB6258	Bounce House Rental	245.00
Southern Glazer's Wine and Spirits of Florida	6/27/2018	MB3981081	Beverage Purchases	1,201.68
Cintas Corporation #074	6/27/2018	MB074116843	Cleaning	278.80
Sysco-West Coast Florida	6/28/2018	MB137951507	Food, Beverage & Supplies	2,216.17
			Total 400 - Mira Bay at Harbor Bay	9,585.42
Report Total				166,989.64

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

Seawall Stabilization Activity Through June 30, 2018

Inflows:	Seawall Litigation Proceeds	\$	8,325,000.00
	Total Seawall Litigation Proceeds:		8,325,000.00
	Interest Earnings		39,566.98
	Bank Fees		(3.50)
	General Fund Funding		232,450.00
	Interfund Transfer		36,644.72
	Total Inflows	\$	8,633,658.20

Outflows:

Invoice Date	Invoice Number	Vendor	Amount	Status As of 06/30/18
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
6/18/2018	MP83	Robert & Linda Bennett	(52,398.00)	Cleared
6/18/2018	MP84	Gregory & Carol Woodard	(12,500.00)	Cleared
6/18/2018	MP85	Mills Paskert Divers	(1,599.75)	Cleared
6/21/2018	MP86	Burby Engineering	(21,582.35)	Cleared
6/21/2018	MP87	Hopping Green & Sams	(30,084.42)	Cleared
6/21/2018	MP88	Mills Paskert Divers	(4,817.50)	Cleared
6/26/2018	MP89	David Krumme & Lisa Anderson-Krumme	(13,250.00)	
6/26/2018	MP90	Bradley & Sharla Bufkin	(16,360.00)	

Total Invoices: (8,212,883.79)

Retainage Payable: (\$1,000.00)

Total Outflows: (8,213,883.79)

Funds Available in Seawall Proceeds Accounts at June 30, 2018

\$ 419,774.41

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

Seawall Special Assessment Activity Through June 30, 2018

Inflows:	Seawall Special Assessments	1,394,298.69
	Seawall Special Assessments outstanding AR	<u>201,312.22</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 06/30/18
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 June 30, 2018 \$ 1,595,000.91

Harbor Bay Community Development District
Notes to Unaudited Financial Statements
June 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 06/30/18.
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. Seawall Fund 300 – Payment for Invoice 815-18-Various in the amount of \$716.74 was received in July 2018.