

Harbor Bay
Community Development District

Financial Statements
(Unaudited)

October 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Harbor Bay Community Development District

Balance Sheet

As of 10/31/2015

(In Whole Numbers)

	General Fund	Reserve Fund	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	254,651	0	0	2,580,457	41,319	2,876,428	0	0
Investments	1,527,671	0	2,827,902	4,411,015	0	8,766,588	0	0
Investments - Reserves	0	705,395	0	0	0	705,395	0	0
Accounts Receivable	3,090,054	300,000	1,251,545	0	0	4,641,599	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0	0
Bond Prepayments Receivable	0	0	0	0	0	0	0	0
Prepaid Expenses	8,084	0	0	0	0	8,084	0	0
Inventory	0	0	0	0	4,236	4,236	0	0
Deposits	40,952	0	0	0	0	40,952	0	0
Due From Other Funds	60,727	0	0	8,905	0	69,631	0	0
Amount Available in Debt Service Fund	0	0	0	0	0	0	0	4,079,446
Amount To Be Provided/Debt Service	0	0	0	0	0	0	0	9,350,554
Fixed Assets	0	0	0	0	0	0	49,064,122	0
Total Assets	4,982,139	1,005,395	4,079,446	7,000,377	45,555	17,112,913	49,064,122	13,430,000
Liabilities								
Accounts Payable	74,421	0	0	704,605	4,179	783,205	0	0
Other Current Liabilities	26,813	0	0	36,501	172	63,486	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Deposits	7,650	0	0	0	0	7,650	0	0
Due To Other Funds	8,905	46,560	0	0	14,167	69,631	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	0	13,430,000
Total Liabilities	117,789	46,560	0	741,106	18,518	923,972	0	13,430,000
Fund Equity & Other Credits								
Beginning Fund Balance	2,035,905	658,716	2,827,902	6,830,733	0	12,353,256	49,064,122	0
Net Change in Fund Balance	2,828,446	300,120	1,251,545	(571,463)	27,037	3,835,685	0	0
Total Fund Equity & Other Credits	4,864,350	958,835	4,079,446	6,259,271	27,037	16,188,940	49,064,122	0
Total Liabilities & Fund Equity	4,982,139	1,005,395	4,079,446	7,000,377	45,555	17,112,913	49,064,122	13,430,000

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	322	322	0.00%
Special Assessments					
Tax Roll	2,258,986	2,258,986	2,278,731	19,745	(0.87)%
Street Light Assessment	154,738	154,738	154,738	0	0.00%
Off Roll	675,603	675,603	675,603	(0)	0.00%
Total Revenues	3,089,327	3,089,327	3,109,394	20,067	(0.65)%
Expenditures					
Legislative					
Supervisor Fees	16,000	1,333	1,000	333	93.75%
Financial & Administrative					
Administrative Services	9,700	808	808	0	91.66%
District Management	36,050	3,004	3,004	0	91.66%
District Engineer	22,500	1,875	2,429	(554)	89.20%
Disclosure Report	6,000	500	0	500	100.00%
Trustees Fees	7,812	774	774	0	90.08%
Financial Consulting Services	10,000	5,417	5,417	0	45.83%
Accounting Services	19,492	1,624	1,624	0	91.66%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	650	0	0	0	100.00%
Public Officials Liability Insurance	6,862	6,862	4,253	2,609	38.02%
Legal Advertising	1,500	125	86	39	94.29%
Dues, Licenses & Fees	2,558	175	175	0	93.15%
Property Taxes	3,615	0	0	0	100.00%
Website	3,600	300	100	200	97.22%
Legal Counsel					
District Counsel	85,000	7,083	10,000	(2,917)	88.23%
Special Legal Services					
Special Legal Services	10,730	894	400	494	96.27%
Security Operations					
Florida Highway Patrol	75,000	6,250	3,880	2,370	94.82%
Security Operations (Leased System)	145,000	12,083	12,523	(440)	91.36%
Electric Utility Services					
Street Lights	154,740	12,895	12,065	830	92.20%
Utility - Irrigation	23,000	1,917	2,168	(251)	90.57%
Utility - Guardhouse & Gate Electric	5,700	475	473	2	91.70%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility - Recreation Facilities	95,000	7,917	7,089	828	92.53%
Gas Utility Services					
Utility Services	5,700	475	366	109	93.57%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,800	150	158	(8)	91.24%
Recycled Waste	1,950	163	0	163	100.00%
Water-Sewer Combination Services					
Utility - Irrigation	9,200	767	727	39	92.09%
Utility Services - Amenities	22,500	1,875	1,784	91	92.07%
Stormwater Control					
Aquatic Maintenance	33,600	2,800	2,800	0	91.66%
Mitigation Area Monitoring & Maintenance	1,500	125	0	125	100.00%
Fountain Service Repairs	550	46	0	46	100.00%
Fountain Maintenance	3,900	325	0	325	100.00%
Other Physical Environment					
General Liability & Property Insurance	95,306	95,306	82,867	12,439	13.05%
Insurance - Flood	12,618	3,996	3,996	0	68.33%
Entry & Walls Maintenance	5,000	417	0	417	100.00%
Landscape Maintenance - General	280,000	23,333	22,541	792	91.94%
Irrigation Repairs and Maintenance	31,000	2,583	1,435	1,148	95.37%
Lighting Maintenance & Repair	26,000	2,167	405	1,762	98.44%
Landscape Maintenance - Sea Crest	36,845	3,070	2,041	1,029	94.45%
Landscape Maintenance - Optional Areas	19,000	1,583	0	1,583	100.00%
Landscape - Fertilization	85,750	7,146	8,175	(1,029)	90.46%
Landscape - Pest Control	27,500	2,292	0	2,292	100.00%
Landscape - Mulching	66,375	5,531	0	5,531	100.00%
Landscape - Annuals	13,440	1,120	0	1,120	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	2,083	725	1,358	97.10%
Hand Watering	2,000	167	0	167	100.00%
Minor Void Repairs	65,000	5,417	3,440	1,977	94.70%
Freeze Protection	6,000	500	0	500	100.00%
Road & Street Facilities					
Street / Parking Lot Sweeping	4,750	396	345	51	92.73%

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Roadway Repair & Maintenance	1,000	83	0	83	100.00%
Sidewalk Repair & Maintenance	25,000	2,083	0	2,083	100.00%
Gate Maintenance (Minor)	15,000	1,250	0	1,250	100.00%
Parks & Recreation					
Onsite Staffing/Employment	141,104	11,759	10,911	848	92.26%
WTS Management Fee	36,000	3,000	3,000	0	91.66%
Facility Contribution - MiraBay Club	556,803	46,400	46,400	0	91.66%
Boat Lift Sling Repairs & Maintenance	15,000	1,250	7,768	(6,518)	48.21%
Office Supplies	1,000	83	20	64	98.02%
Cleaning Supplies	1,000	83	0	83	100.00%
Printing Supplies	1,500	125	0	125	100.00%
Computer Support, Maintenance & Repair	5,000	417	213	204	95.75%
Pool Operation & Maintenance	43,800	3,650	2,200	1,450	94.97%
Pool Heater Maintenance	3,200	267	95	172	97.03%
Clubhouse Audio Equipment	10,000	833	0	833	100.00%
GEM Car Repairs & Maintenance	2,500	208	0	208	100.00%
Building Repairs & Maintenance	35,000	2,917	1,931	986	94.48%
Facility A/C & Heating Maintenance & Repair	10,000	833	0	833	100.00%
Tennis Court Maintenance & Supplies	20,000	1,667	520	1,146	97.39%
Maintenance Supplies	2,000	167	1,048	(882)	47.59%
Basketball Court Maintenance & Supplies	2,500	208	0	208	100.00%
Pest Control	4,000	333	280	54	93.00%
Playground Repairs	5,000	417	0	417	100.00%
Elevator Maintenance	5,500	458	823	(365)	85.02%
Dog Waste Station Supplies	7,500	625	164	462	97.82%
Sign Maintenance & Repairs	5,000	417	0	417	100.00%
Cell Phone - Maintenance Staff	775	65	53	12	93.15%
Telephone/Internet-Gate, Boat Lift & Club	25,000	2,083	1,951	133	92.19%
Holiday Decorations	10,000	3,500	3,500	0	65.00%
Contingency					
Miscellaneous Contingency	222,352	18,529	0	18,529	100.00%
Capital Outlay	250,000	0	0	0	100.00%
Total Expenditures	3,089,327	339,856	280,949	58,907	90.91%

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	0	2,749,471	2,828,446	78,974	0.00%
Total Other Financing Sources (Uses)	0	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,749,471	2,828,446	78,974	0.00%
Fund Balance, Beginning of Period	0	0	2,035,905	2,035,905	0.00%
Fund Balance, End of Period	0	2,749,471	4,864,350	2,114,879	0.00%

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 10/31/2015

(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	120	120	0.00%
Special Assessments				
Tax Roll	300,000	300,000	0	0.00%
Total Revenues	<u>300,000</u>	<u>300,120</u>	<u>120</u>	<u>0.04%</u>
Expenditures				
Contingency				
Capital Reserves	300,000	0	300,000	100.00%
Total Expenditures	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>300,120</u>	<u>300,120</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>300,120</u>	<u>300,120</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	658,716	658,716	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>958,835</u></u>	<u><u>958,835</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 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Special Assessments				
Tax Roll	311,544	311,544	0	0.00%
Total Revenues	<u>311,544</u>	<u>311,544</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest Payments	221,544	0	221,544	100.00%
Principal Payments	90,000	0	90,000	100.00%
Total Expenditures	<u>311,544</u>	<u>0</u>	<u>311,544</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>311,544</u>	<u>311,544</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>311,544</u>	<u>311,544</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	723,676	723,676	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,035,220</u>	<u>1,035,220</u>	<u>0.00%</u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2002 - 201

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Special Assessments				
Tax Roll	627,766	627,766	0	0.00%
Off Roll	312,235	312,235	0	0.00%
Total Revenues	<u>940,000</u>	<u>940,000</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest Payments	655,000	0	655,000	100.00%
Principal Payments	285,000	0	285,000	100.00%
Total Expenditures	<u>940,000</u>	<u>0</u>	<u>940,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>940,000</u>	<u>940,000</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>940,000</u>	<u>940,000</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,104,226	2,104,226	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,044,226</u></u>	<u><u>3,044,226</u></u>	<u><u>0.00%</u></u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2001 - 300

From 10/1/2015 Through 10/31/2015

(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	809	809	0.00%
Total Revenues	<u>0</u>	<u>809</u>	<u>809</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Emergency Seawall Repairs	0	572,272	(572,272)	0.00%
Total Expenditures	<u>0</u>	<u>572,272</u>	<u>(572,272)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(571,463)</u>	<u>(571,463)</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>(571,463)</u>	<u>(571,463)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	6,828,296	6,828,296	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>6,256,834</u></u>	<u><u>6,256,834</u></u>	<u><u>0.00%</u></u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2002 - 301

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,437	2,437	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,437</u></u>	<u><u>2,437</u></u>	<u><u>0.00%</u></u>

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Mira Bay at Harbor Bay - 400

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Revenues				
Amenity Center Revenue				
Personal Training	25,000	1,645	(23,355)	(93.42)%
Group Exercise	15,750	1,595	(14,155)	(89.87)%
Massage	3,300	75	(3,225)	(97.72)%
Tennis Lessons	5,000	643	(4,358)	(87.15)%
Swim Lessons	6,700	0	(6,700)	(100.00)%
Facials	500	45	(455)	(91.00)%
Facility Rental	5,800	835	(4,965)	(85.60)%
Merchandise Sales	775	49	(726)	(93.62)%
Food Sales	80,500	5,953	(74,547)	(92.60)%
Beverage Sales	68,000	5,794	(62,206)	(91.47)%
Programs	122,000	14,693	(107,307)	(87.95)%
Other Miscellaneous Revenues				
General Fund Facility Contribution	556,803	46,400	(510,403)	(91.66)%
Proximity Card Replacement	0	205	205	0.00%
Total Revenues	890,128	77,932	(812,196)	(91.24)%
Expenditures				
Cost of Goods				
Merchandise Retail	750	0	750	100.00%
Spa Retail	450	0	450	100.00%
Food	80,000	7,601	72,400	90.49%
Beverage	46,000	3,652	42,349	92.06%
Payroll & Related Expenses				
Payroll Management	94,920	4,386	90,534	95.37%
Payroll Concierge	49,000	0	49,000	100.00%
Payroll Reception	63,030	3,243	59,787	94.85%
Payroll Pool Attendants	16,510	743	15,767	95.49%
Personal Training Commissions	15,000	741	14,259	95.06%
Group Fitness Commissions	24,300	1,006	23,294	95.86%
Massage Therapist Commissions	1,700	33	1,668	98.08%
Tennis Commissions	4,000	840	3,160	79.01%
Aquatics Commissions	6,001	252	5,749	95.80%
Facial Commissions	255	0	255	100.00%
Payroll Outfitters	8,500	1,429	7,071	83.18%
Payroll Cafe	93,136	5,342	87,794	94.26%
Payroll Activities & Programs	62,535	2,284	60,251	96.34%
Maintenance Payroll	51,500	2,011	49,489	96.09%
Payroll Taxes	41,286	1,601	39,685	96.12%
Payroll HR Admin Support	10,800	568	10,232	94.73%
Benefits	50,000	2,538	47,462	94.92%
Workers Compensation	9,750	512	9,238	94.75%
Parks & Recreation				
Credit Card Processing Fees	18,000	1,499	16,501	91.67%

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Mira Bay at Harbor Bay - 400

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
Cleaning Supplies	3,500	346	3,154	90.12%
Daily Operation Software	7,000	599	6,401	91.44%
General Liability Insurance	10,000	776	9,224	92.23%
Continuing Education	1,000	0	1,000	100.00%
Laundry, Towels, Linen	1,000	223	777	77.71%
Marketing & Promotions	1,325	50	1,275	96.22%
Postage & Shipping	500	0	500	100.00%
Printing Supplies	4,000	801	3,199	79.97%
Travel	500	0	500	100.00%
Uniforms	2,500	0	2,500	100.00%
Employee Recognition	500	0	500	100.00%
Salon Supplies	500	0	500	100.00%
Miscellaneous	3,500	40	3,460	98.85%
Computer Repairs & Maintenance	1,000	0	1,000	100.00%
Cellular Phones & Other Reimbursements	2,150	175	1,975	91.86%
Member & Guest Supplies	7,180	1,181	5,999	83.55%
Operating Supplies	23,050	3,237	19,813	85.95%
Amenities Office Expenses	2,000	61	1,939	96.94%
Taxes	275	0	275	100.00%
Program Supplies	55,725	2,584	53,141	95.36%
Furniture, Fixtures, & Equipment	1,500	0	1,500	100.00%
Equipment Maintenance/Repair	500	0	500	100.00%
Fitness Repairs & Maintenance	3,500	544	2,956	84.46%
Contingency				
Capital Projects	10,000	0	10,000	100.00%
Total Expenditures	<u>890,128</u>	<u>50,895</u>	<u>839,233</u>	<u>94.28%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>27,037</u>	<u>27,037</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>27,037</u>	<u>27,037</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>27,037</u></u>	<u><u>27,037</u></u>	<u><u>0.00%</u></u>

Harbor Bay CDD
Investment Summary
October 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2015</u>
State Board of Administration	Local Government Investment Pool	\$ 2
The Bank of Tampa	Money Market	3,258
The Bank of Tampa ICS Program:		
BB&T	Money Market	245,042
Bank of China, New York, NY	Money Market	245,042
Bank of the Ozarks	Money Market	3
Berkshire Bank	Money Market	245,042
Century Dawn and Trust Company	Money Market	22,162
Eagle Bank	Money Market	2
Metropolitan Bank	Money Market	245,041
Oritani Bank	Money Market	245,042
Pinnacle Bank	Money Market	245,042
Stonegate Bank	Money Market	31,956
United Bank	Money Market	35
Western Alliance Bank	Money Market	2
Total General Fund Investments		\$ 1,527,671
The Bank of Tampa ICS Program:		
Avenue Bank	Money Market	\$ 14
Bank of the Ozarks	Money Market	12
Boston Private Bank & Trust Company	Money Market	2,231
Century Bank and Trust Company	Money Market	222,843
Five Star Bank	Money Market	245,042
Stonegate Bank	Money Market	213,085
The Park National Bank	Money Market	2
United Bank	Money Market	22,163
Western Alliance Bank	Money Market	3
Total Reserve Fund Investments		\$ 705,395
US Bank S2001A Reserve	First American Treasury Obligation Fund Class Z	\$ 311,650
US Bank S2001AB Revenue	First American Treasury Obligation Fund Class Z	412,026
US Bank S2002AB Revenue	First American Treasury Obligation Fund Class Z	679,132
US Bank S2002 Prepayment	First American Treasury Obligation Fund Class Z	443,319
US Bank S2002A Reserve	First American Treasury Obligation Fund Class Z	981,775
Total Debt Service Fund Investments		\$ 2,827,902
The Bank of Tampa ICS Program:		
Amalgamated Bank	Money Market	\$ 245,042
Androscoggin Savings Bank	Money Market	245,042
Apple Bank for Savings	Money Market	245,034
Avenue Bank	Money Market	2
Bank of ann Arbor	Money Market	245,042
Bank of the Ozarks	Money Market	18
Boston Private Bank & Trust Company	Money Market	242,811
Customers Bank	Money Market	245,042
Eagle Bank	Money Market	8
First National Bank of Omaha	Money Market	245,042
First State Bank	Money Market	245,042
Flushing Bank	Money Market	245,042
Frontier Bank	Money Market	21
Fulton Bank, N.A.	Money Market	7
Great Western Bank	Money Market	245,042
Happy State Bank	Money Market	245,042
Iberiabank	Money Market	245,036
Morton Community Bank	Money Market	245,042
Mutual of Omaha Bank	Money Market	245,042
Orange County Trust Company	Money Market	245,009
Republic Bank & Trust Company	Money Market	245,042
The Park National Bank	Money Market	33
The Washington Trust Company of Westerly	Money Market	245,042
United Bank	Money Market	245,042
Western Alliance Bank	Money Market	21
Subtotal ICS Investments		4,408,578
US Bank S2002A Acquisition and Construction	First American Treasury Obligation Fund Class Z	1,499
US Bank S2002 Custody	First American Treasury Obligation Fund Class Z	938
Total Capital Project Fund Investments		\$ 4,411,015

Harbor Bay Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	2,375,701.40
10/26/2015	Alidade Mirabay, LLC	815-16-02	82,981.32
10/26/2015	Alidade Mirabay, LLC	815-16-03	19,103.70
10/26/2015	Regions Bank	815-16-04	1,005.45
10/26/2015	Terrabrook Apollo Beach LP	815-16-01	610,528.50
10/31/2015	Terrabrook Apollo Beach, LP	OMR1015-1	<u>733.53</u>
		Total 001 - General Fund	3,090,053.90

Harbor Bay Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	300,000.00
		Total 005 - Reserve Fund	300,000.00

Harbor Bay Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2001

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	311,544.20
		Total 200 - Debt Service Fund--Series 2001	311,544.20

Harbor Bay Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	627,765.68
10/26/2015	Alidade Mirabay, LLC	815-16-02	29,749.12
10/26/2015	Alidade Mirabay, LLC	815-16-03	60,573.09
10/26/2015	Regions Bank	815-16-04	3,188.06
10/26/2015	Terrabrook Apollo Beach LP	815-16-01	218,724.48
		Total 201 - Debt Service Fund--Series 2002	940,000.43
Report Balance			4,641,598.53

Harbor Bay Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	10/21/2015	15527	Irrigation Control Monitor 10/15	435.00
Card Imaging	10/26/2015	98618	Cards for Clubhouse	229.00
Catalino Caballero	10/24/2015	CC102415	Off Duty 10/24/15	240.00
Christopher C. Davidson	10/11/2015	CD101115	Off Duty 10/11/15	240.00
Christopher C. Davidson	10/19/2015	CD101915	Off Duty 10/19/15	240.00
Christopher C. Davidson	10/30/2015	CD103015	Off Duty 10/30/15	240.00
Commercial Fire & Communications, Inc	10/23/2015	175241	Service	1,021.69
Dennis Hobbs	10/31/2015	DH103115	Admin/Schedulers Fee 09/30/15-10/31/15	600.00
Edward W. Carr	10/22/2015	NC102215	Board of Supervisors Meeting 10/22/15	200.00
Hawkins Service Company, Inc.	10/29/2015	173343	Circuits to Dock	2,850.00
John Arnone	10/29/2015	4602	Service Call	475.00
Joseph A. McNeil	10/22/2015	JM102215	Board of Supervisors Meeting 10/22/15	200.00
Kathryn Dukes	10/22/2015	KD102215	Board of Supervisors Meeting 10/22/15	200.00
Kiomy L. Cruz	10/31/2015	KC103115	Off Duty 10/31/15	240.00
Lee Te Kim Lawn Care, Inc.	10/29/2015	62985 OCT	Landscape Maintenance Summary Bill 10/15	34,482.45
Luis Hernando Consuegra	9/30/2015	LC093015	Off Duty 09/30/15	240.00
Luis Hernando Consuegra	10/2/2015	LC100215	Off Duty 10/02/15	240.00
Luis Hernando Consuegra	10/7/2015	LC100715	Off Duty 10/07/15	240.00
Luis Hernando Consuegra	10/9/2015	LC100915	Off Duty 10/09/15	240.00
Luis Hernando Consuegra	10/15/2015	LC101515	Off Duty 10/15/15	240.00
Luis Hernando Consuegra	10/16/2015	LC101615	Off Duty 10/16/15	240.00
Luis Hernando Consuegra	10/22/2015	LC102215	Off Duty 10/22/15	160.00
Luis Hernando Consuegra	10/23/2015	LC102315	Off Duty 10/23/15	240.00
Luis Hernando Consuegra	10/27/2015	LC102715	Off Duty 10/27/15	240.00
Poseidon Pool Services, LLC	8/28/2015	3689	Monthly Pool/Spa Services 08/15	2,200.00
Poseidon Pool Services, LLC	9/28/2015	3933	Monthly Pool/Spa Services 09/15	2,200.00
Poseidon Pool Services, LLC	10/28/2015	4126	Monthly Pool/Spa Services 10/15	2,200.00
Robert A Collins	10/22/2015	BC102215	Board of Supervisors Meeting 10/22/15	200.00
Robert E. Cribbs	10/22/2015	BCR102215	Board of Supervisors Meeting 10/22/15	200.00
Tampa Electric Company	10/30/2015	2198 0067290 10/15	TECO Electric Summary Bill 10/15	22,527.88
Terminix Processing Center	10/21/2015	349722124	Club House Pest Control 10/15	38.76
Terminix Processing Center	10/31/2015	349722123	Club House Pest Control 10/15	241.00
Times Publishing Company	10/31/2015	201194	Acct #107018 Legal Advertising 10/14/15	42.76
USA Services of Florida, Inc.	10/27/2015	344119	Street Sweeping 10/24/15	345.00

Harbor Bay Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Verizon Florida, LLC	10/28/2015	0634757865 11/15	Clubhouse Telephone 11/15	252.45
			Total 001 - General Fund	74,420.99

Harbor Bay Community Development District

Summary A/P Ledger

300 - Capital Projects Fund--Series 2001

From 10/1/2015 Through 10/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Decks & Docks Lumber Co.	10/16/2015	Supp 11 Decks & Dock	Supp 11-14 Seawall Repair Project	195,990.80
GeoPoint Surveying, Inc.	11/17/2015	Supp 15 GeoPoint	Supp 15-18 Seawall Repair Project	3,500.00
Hecker Construction Co., Inc.	10/16/2015	Supp 12 Hecker	Supp 11-14 Seawall Repair Project	39,456.00
Hecker Construction Co., Inc.	11/17/2015	Supp 16 Hecker	Supp 15-18 Seawall Repair Project	44,586.44
Hecker Construction Co., Inc.	11/17/2015	Supp 17 Hecker	Supp 15-18 Seawall Repair Project	201,228.50
Hecker Construction Co., Inc.	11/17/2015	Supp 18 Hecker	Supp 15-18 Seawall Repair Project	72,510.00
Hopping Green & Sams	10/16/2015	Supp 13 Hopping	Supp 11-14 Seawall Repair Project	31,749.88
Langan	10/16/2015	Supp 14 Langan	Supp 11-14 Seawall Repair Project	115,582.90
			Total 300 - Capital Projects Fund--Series 2001	704,604.52

Harbor Bay Community Development District

Summary A/P Ledger

400 - Mira Bay at Harbor Bay

From 10/1/2015 Through 10/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Brown's Trophies, Inc.	10/26/2015	MBAF17371	Lanyards	506.16
De Conna Ice Cream	10/30/2015	MB874237	Ice Cream Purchases	128.00
HLC Holding LLC	10/26/2015	MB166118287	Food	268.48
JJ Taylor Distributing Florida, Inc.	10/30/2015	MB11575563	Beverages	280.30
Park Produce	10/19/2015	MB79321	Produce for Harbor Bay	32.41
Park Produce	10/22/2015	MB79324	Produce for Harbor Bay	25.64
Park Produce	10/23/2015	MB75172	Produce for Harbor Bay	45.48
Park Produce	10/25/2015	MB75176	Produce for Harbor Bay	34.28
Park Produce	10/25/2015	MB75178	Produce for Harbor Bay	9.13
Ready Care Industries, Inc.	10/30/2015	MB00581356	Member/Guest Supplies	226.57
Staples Advantage	10/30/2015	MB3282276309	Printing Supplies	800.85
Sysco-West Coast Florida	10/29/2015	MB510291283	Food, Cleaning, Member & Oper Supplies	1,822.02
			Total 400 - Mira Bay at Harbor Bay	4,179.32
Report Balance				783,204.83

Harbor Bay Community Development District
Notes to Unaudited Financial Statements
October 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 10/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.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 – General Fund

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #FY15-16 for \$171,583.04 was received in November 2015.

Summary A/R Ledger – Debt Service Fund Series 2001

6. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
7. Payment for Invoice #FY15-16 for \$19,978.20 was received in November 2015.

Summary A/R Ledger – Debt Service Fund Series 2002

8. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
9. Payment for Invoice #FY15-16 for \$40,256.34 was received in November 2015.