

Harbor Bay  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Harbor Bay Community Development District**

Balance Sheet

As of 10/31/2016

(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
<b>Assets</b>								
Cash In Bank	166,678	0	0	163,971	36,072	366,720	0	0
Investments	1,769,319	0	2,328,374	1,967,361	0	6,065,054	0	0
Investments--Reserves	0	960,726	0	0	0	960,726	0	0
Accounts Receivable	3,089,329	300,000	1,251,546	0	0	4,640,875	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0	0
Prepaid Expenses	9,262	0	0	0	0	9,262	0	0
Inventory	0	0	0	0	4,236	4,236	0	0
Deposits	54,632	0	0	0	1,000	55,632	0	0
Due From Other Funds	61,043	0	0	8,905	422	70,369	0	0
Amount Available in Debt Service Fund	0	0	0	0	0	0	0	3,579,920
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	8,985,080
Fixed Assets	0	0	0	0	0	0	53,555,168	0
<b>Total Assets</b>	<b>5,150,262</b>	<b>1,260,726</b>	<b>3,579,920</b>	<b>2,140,237</b>	<b>41,730</b>	<b>12,172,874</b>	<b>53,555,168</b>	<b>12,565,000</b>
<b>Liabilities</b>								
Accounts Payable	113,613	0	0	364,665	6,286	484,565	0	0
Retainage Payable	0	0	0	1,000	0	1,000	0	0
Accrued Expenses Payable	57,453	0	0	63,000	0	120,453	0	0
Other Current Liabilities	9,097	0	0	0	1,416	10,513	0	0
Deposits Held	1,875	0	0	0	0	1,875	0	0
Due To Other Funds	9,326	17,978	0	20,760	22,305	70,369	0	0
Revenue Bonds Payable--Long-Term	0	0	0	0	0	0	0	12,565,000
<b>Total Liabilities</b>	<b>191,364</b>	<b>17,978</b>	<b>0</b>	<b>449,425</b>	<b>30,007</b>	<b>688,774</b>	<b>0</b>	<b>12,565,000</b>
<b>Fund Equity &amp; Other Credits</b>								
Beginning Fund Balance	2,229,442	942,585	2,318,290	1,980,366	0	7,470,683	53,555,168	0
Net Change in Fund Balance	2,729,606	300,163	1,261,630	(289,555)	11,736	4,013,580	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>4,959,048</b>	<b>1,242,748</b>	<b>3,579,920</b>	<b>1,690,811</b>	<b>11,736</b>	<b>11,484,263</b>	<b>53,555,168</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>5,150,413</b>	<b>1,260,726</b>	<b>3,579,920</b>	<b>2,140,237</b>	<b>41,743</b>	<b>12,173,038</b>	<b>53,555,168</b>	<b>12,565,000</b>

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	338	338	0.00%
Special Assessments					
Tax Roll	2,258,986	2,258,986	2,278,991	20,005	(0.88)%
Street Light Assessment	154,738	154,738	154,742	4	0.00%
Off Roll	675,603	675,603	678,284	2,681	(0.39)%
<b>Total Revenues</b>	<b>3,089,327</b>	<b>3,089,327</b>	<b>3,112,354</b>	<b>23,027</b>	<b>(0.75)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	16,000	1,333	1,800	(467)	88.75%
Financial & Administrative					
Administrative Services	9,700	808	808	0	91.66%
District Management	36,050	3,004	4,129	(1,125)	88.54%
District Engineer	37,500	3,125	7,246	(4,121)	80.67%
Disclosure Report	6,000	500	0	500	100.00%
Trustees Fees	7,812	774	673	101	91.37%
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	4,891	4,891	4,969	(78)	(1.59)%
Legal Advertising	5,000	417	1,506	(1,089)	69.88%
Dues, Licenses & Fees	4,000	4,000	1,875	2,125	53.12%
Property Taxes	3,615	0	0	0	100.00%
Website Hosting, Maintenance, Backup (and Ema	3,600	300	0	300	100.00%
Legal Counsel					
District Counsel	120,000	10,000	10,040	(40)	91.63%
Special Legal Services					
Special Legal Services	25,000	2,083	8,000	(5,916)	68.00%
Law Enforcement					
Florida Highway Patrol	75,000	6,250	5,200	1,050	93.06%
Security Operations (Leased System)	145,000	12,083	14,315	(2,232)	90.12%
Electric Utility Services					
Street Lights	154,740	12,895	11,317	1,578	92.68%
Utility - Irrigation	23,000	1,917	1,399	518	93.91%

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility - Guardhouse & Gate Electric	5,700	475	370	105	93.51%
Utility - Recreation Facilities	91,000	7,583	7,403	180	91.86%
Gas Utility Services					
Utility Services	5,700	475	397	78	93.04%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	167	165	1	91.72%
Water-Sewer Combination Services					
Utility - Irrigation	9,200	767	835	(68)	90.92%
Utility Services - Amenities	23,000	1,917	2,539	(622)	88.96%
Stormwater Control					
Aquatic Maintenance	33,600	2,800	2,800	0	91.66%
Mitigation Area Monitoring & Maintenance	3,000	250	0	250	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	89,432	5,874	6.16%
Insurance - Flood	14,913	3,996	4,442	(446)	70.21%
Entry & Walls Maintenance	5,000	417	0	417	100.00%
Landscape Maintenance - General	294,000	24,500	25,742	(1,242)	91.24%
Irrigation Repairs and Maintenance	32,550	2,713	2,858	(145)	91.22%
Lighting Maintenance & Repair	26,000	2,167	13,166	(10,999)	49.36%
Landscape Maintenance - Sea Crest	28,687	2,391	5,041	(2,651)	82.42%
Landscape Maintenance - Optional Areas	19,950	1,663	750	913	96.24%
Landscape - Fertilization	90,038	7,503	4,100	3,403	95.44%
Landscape - Pest Control	28,875	2,406	61	2,345	99.78%
Landscape - Mulch	44,694	3,725	0	3,725	100.00%
Landscape - Annuals	14,112	1,176	0	1,176	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	2,083	3,250	(1,167)	87.00%
Hand Watering	2,100	175	0	175	100.00%
Minor Void Repairs	25,000	2,083	2,720	(637)	89.12%
Freeze Protection	6,300	525	0	525	100.00%
Road & Street Facilities					

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street / Parking Lot Sweeping	4,750	396	345	51	92.73%
Roadway Repair & Maintenance	1,000	83	0	83	100.00%
Sidewalk Repair & Maintenance	20,000	1,667	0	1,667	100.00%
Gate Facility Maintenance	15,000	1,250	(1,541)	2,791	110.27%
<b>Parks &amp; Recreation</b>					
Onsite Staffing/Employment	235,595	19,633	19,652	(19)	91.65%
WTS Management Fee	36,000	3,000	7,500	(4,500)	79.16%
Facility Contribution - MiraBay Club	607,648	50,637	50,637	0	91.66%
Boat Lift Sling Repairs & Maintenance	18,000	1,500	6,203	(4,703)	65.53%
Office Supplies	2,500	208	114	95	95.45%
Cleaning Supplies	500	42	0	42	100.00%
Printing Supplies	500	42	0	42	100.00%
Computer Support, Maintenance & Repair	5,000	417	600	(184)	87.99%
Pool Operation & Maintenance	43,800	3,650	7,885	(4,235)	81.99%
Pool Heater Maintenance	3,200	267	0	267	100.00%
Clubhouse Audio Equipment	2,500	208	0	208	100.00%
GEM Car Repairs & Maintenance	2,500	208	0	208	100.00%
Building Repairs & Maintenance	35,000	2,917	3,018	(101)	91.37%
Facility A/C & Heating Maintenance & Repair	5,000	417	220	197	95.60%
Tennis Court Maintenance & Supplies	15,000	1,250	504	746	96.63%
Maintenance Supplies	7,500	625	445	180	94.06%
Basketball Court Maintenance & Supplies	1,500	125	0	125	100.00%
Pest Control	4,000	333	296	37	92.60%
Playground Repairs	2,500	208	0	208	100.00%
Elevator Maintenance	11,000	917	0	917	100.00%
Dog Waste Station Supplies	5,000	417	275	142	94.50%
Sign Maintenance & Repairs	5,000	417	0	417	100.00%
Cell Phone - Maintenance Staff	775	65	53	11	93.12%
Telephone/Internet-Gate, Boat Lift & Club	25,000	2,083	1,812	271	92.75%
Holiday Decorations	12,000	3,750	7,500	(3,750)	37.50%
<b>Admiral Pointe Operations</b>					
WTS Management Fee	11,250	938	0	938	100.00%
Pool Operation & Maintenance	5,000	417	1,035	(618)	79.30%

See Notes to Unaudited Financial Statements

**Harbor Bay Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility - Amenity Facilities	8,000	667	1,856	(1,189)	76.79%
Water Utility - Amenity Facilities	1,020	85	69	16	93.27%
Supplies	1,500	125	284	(159)	81.06%
Landscape Maintenance	10,000	833	2,570	(1,737)	74.30%
Clubhouse Pest Control	300	25	25	0	91.66%
Building Repairs & Maintenance	10,000	833	0	833	100.00%
Security Monitoring	0	0	891	(891)	0.00%
Telephone/Internet	8,600	717	1,716	(1,000)	80.04%
Street Tree Pruning	20,000	1,667	0	1,667	100.00%
Contingency					
Miscellaneous Contingency	15,001	1,250	17,184	(15,933)	(14.54)%
Bay Breeze	0	0	1,211	(1,211)	0.00%
Capital Outlay	229,663	19,139	4,000	15,139	98.25%
Total Expenditures	<u>3,089,327</u>	<u>362,479</u>	<u>382,748</u>	<u>(20,269)</u>	<u>87.61%</u>
Excess of Revenue Over (Under) Expenditures	0	2,726,848	2,729,606	2,758	0.00%
Total Other Financing Sources (Uses)	0	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,726,848	2,729,606	2,758	0.00%
Fund Balance, Beginning of Period	0	0	2,229,442	2,229,442	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,726,848</u>	<u>4,959,048</u>	<u>2,232,200</u>	<u>0.00%</u>

**Harbor Bay Community Development District**

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2016 Through 10/31/2016

(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	163	163	0.00%
Special Assessments				
Tax Roll	300,000	300,000	0	0.00%
Total Revenues	<u>300,000</u>	<u>300,163</u>	<u>163</u>	<u>0.05%</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>300,163</u>	<u>300,163</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>300,163</u>	<u>300,163</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	942,585	942,585	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,242,748</u></u>	<u><u>1,242,748</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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	129	129	0.00%
Special Assessments				
Tax Roll	311,545	311,545	0	0.00%
<b>Total Revenues</b>	<u>311,545</u>	<u>311,673</u>	<u>129</u>	<u>0.04%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	216,545	0	216,545	100.00%
Principal	95,000	0	95,000	100.00%
<b>Total Expenditures</b>	<u>311,545</u>	<u>0</u>	<u>311,545</u>	<u>100.00%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>311,673</u>	<u>311,673</u>	<u>0.00%</u>
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>311,673</u>	<u>311,673</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	728,179	728,179	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>1,039,852</u></u>	<u><u>1,039,852</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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance	Percent Annual Budget Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	272	272	0.00%
Special Assessments				
Tax Roll	627,768	627,767	(1)	0.00%
Prepayments	0	9,683	9,683	0.00%
Off Roll	312,235	312,235	0	0.00%
<b>Total Revenues</b>	<u>940,003</u>	<u>949,957</u>	<u>9,954</u>	<u>1.06%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	650,003	0	650,003	100.00%
Principal	290,000	0	290,000	100.00%
<b>Total Expenditures</b>	<u>940,003</u>	<u>0</u>	<u>940,003</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>949,957</u>	<u>949,957</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>949,957</u>	<u>949,957</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,590,111	1,590,111	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>2,540,068</u></u>	<u><u>2,540,068</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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance</u>	<u>Percent Annual Budget Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	358	358	0.00%
Total Revenues	<u>0</u>	<u>358</u>	<u>358</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Emergency Seawall Repairs	0	49,878	(49,878)	0.00%
Master Project	0	240,035	(240,035)	0.00%
Total Expenditures	<u>0</u>	<u>289,913</u>	<u>(289,913)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(289,556)</u>	<u>(289,556)</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>(289,556)</u>	<u>(289,556)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,977,926	1,977,926	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,688,371</u>	<u>1,688,371</u>	<u>0.00%</u>

**Harbor Bay Community Development District**

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2002 - 301

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
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	2,440	2,440	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,440</u></u>	<u><u>2,440</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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Amenity Center Revenue					
Personal Training	20,500	1,400	3,080	1,680	84.97%
Group Exercise	15,750	1,595	1,421	(175)	90.98%
Massage	750	50	0	(50)	100.00%
Tennis Lessons	20,000	1,000	2,267	1,267	88.66%
Swim Lessons	3,000	0	180	180	94.00%
Facials	500	45	0	(45)	100.00%
Facility Rental	13,000	1,000	400	(600)	96.92%
Merchandise Sales	500	25	70	45	86.00%
Food Sales	80,500	6,485	5,445	(1,040)	93.23%
Beverage Sales (Alcohol)	68,000	5,794	3,034	(2,761)	95.53%
Programs	132,000	11,000	14,524	3,524	88.99%
Beverage Sales (Non-Alcoholic)	7,500	625	750	125	90.00%
Other Miscellaneous Revenues					
General Fund Facility Contribution	607,648	50,637	50,637	(0)	91.66%
<b>Total Revenues</b>	<b>969,648</b>	<b>79,656</b>	<b>81,806</b>	<b>2,150</b>	<b>91.56%</b>
<b>Expenditures</b>					
Cost of Goods					
Merchandise Retail	675	0	0	0	100.00%
Food	80,000	6,500	5,211	1,289	93.48%
Beverage (Alcohol)	46,000	4,000	1,151	2,849	97.49%
Beverage (Non-Alcoholic)	7,000	700	912	(212)	86.96%
Payroll & Related Expenses					
Payroll Management	116,905	9,700	9,385	316	91.97%
Payroll Administrative	26,952	2,246	0	2,246	100.00%
Payroll Reception	66,000	5,500	6,597	(1,097)	90.00%
Payroll Pool Attendants	26,000	2,150	3,186	(1,036)	87.74%
Personal Training Commissions	15,000	1,250	1,396	(146)	90.69%
Aerobics Commissions	11,700	975	1,881	(906)	83.92%
Group Fitness Commissions	12,100	1,000	3,148	(2,148)	73.98%
Yoga Commissions	500	40	0	40	100.00%
Massage Therapist Commissions	1,000	80	0	80	100.00%
Tennis Commissions	10,000	800	1,015	(215)	89.85%
Aquatics Commissions	3,000	250	248	2	91.73%
Nail Commissions	0	0	1,278	(1,278)	0.00%
Facial Commissions	250	20	0	20	100.00%
Payroll Outfitters	5,000	410	0	410	100.00%
Payroll Cafe	93,136	7,760	6,526	1,234	92.99%
Payroll Activities & Programs	60,000	5,000	36	4,964	99.94%
Maintenance Payroll	91,500	7,625	4,568	3,057	95.00%

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Payroll Taxes	49,000	4,080	3,210	870	93.44%
Payroll HR Admin Support	13,500	1,125	992	133	92.65%
Benefits	52,700	4,390	5,382	(992)	89.78%
Workers Compensation	12,100	1,000	892	108	92.62%
<b>Parks &amp; Recreation</b>					
Credit Card Processing Fees	20,000	1,660	1,673	(13)	91.63%
Cleaning Supplies	3,000	250	78	172	97.40%
Daily Operation Software	7,500	625	747	(122)	90.04%
General Liability Insurance	13,000	1,100	1,918	(818)	85.24%
Continuing Education	500	100	0	100	100.00%
Laundry, Towels, Linen	1,500	125	124	1	91.73%
Marketing & Promotions	1,000	75	0	75	100.00%
Postage & Shipping	500	40	0	40	100.00%
Printing Supplies	4,500	375	431	(56)	90.42%
Travel	500	0	0	0	100.00%
Uniforms	2,000	160	0	160	100.00%
Employee Recognition	500	50	(55)	105	111.09%
Salon Supplies	500	40	0	40	100.00%
Miscellaneous	2,000	160	105	55	94.75%
Computer Repairs & Maintenance	1,000	80	0	80	100.00%
Cellular Phones & Other Reimbursements	2,150	180	350	(170)	83.72%
Member & Guest Supplies	7,180	600	208	392	97.09%
Operating Supplies	35,000	2,910	1,655	1,255	95.27%
Amenities Office Expenses	1,800	150	55	95	96.94%
Taxes	275	22	0	22	100.00%
Program Supplies	55,725	5,000	5,632	(632)	89.89%
Furniture, Fixtures, & Equipment	1,000	80	0	80	100.00%
Equipment Maintenance/Repair	500	40	0	40	100.00%
Fitness Repairs & Maintenance	3,000	250	135	115	95.50%
<b>Contingency</b>					
Capital Projects	5,000	415	0	415	100.00%
<b>Total Expenditures</b>	<u>969,648</u>	<u>81,088</u>	<u>70,071</u>	<u>11,017</u>	<u>92.77%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,432)	11,736	13,168	0.00%
<b>Total Other Financing Sources (Uses)</b>	<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	(1,432)	11,736	13,168	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>(1,432)</u></u>	<u><u>11,736</u></u>	<u><u>13,168</u></u>	<u><u>0.00%</u></u>

See Notes to Unaudited Financial Statements

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Revenues</b>							
Amenity Center Revenue							
Personal Training	3,080	1,400	1,680	3,080	1,400	1,680	20,500
Group Exercise	1,421	1,595	(175)	1,421	1,595	(175)	15,750
Massage	0	50	(50)	0	50	(50)	750
Tennis Lessons	2,267	1,000	1,267	2,267	1,000	1,267	20,000
Swim Lessons	180	0	180	180	0	180	3,000
Facials	0	45	(45)	0	45	(45)	500
Facility Rental	400	1,000	(600)	400	1,000	(600)	13,000
Merchandise Sales	70	25	45	70	25	45	500
Food Sales	5,445	6,485	(1,040)	5,445	6,485	(1,040)	80,500
Beverage Sales (Alcohol)	3,034	5,794	(2,761)	3,034	5,794	(2,761)	68,000
Programs	14,524	11,000	3,524	14,524	11,000	3,524	132,000
Beverage Sales (Non-Alcoholic)	750	625	125	750	625	125	7,500
Other Miscellaneous Revenues							
General Fund Facility Contribution	50,637	50,637	(0)	50,637	50,637	(0)	607,648
<b>Total Revenues</b>	<b>81,806</b>	<b>79,656</b>	<b>2,150</b>	<b>81,806</b>	<b>79,656</b>	<b>2,150</b>	<b>969,648</b>
<b>Expenditures</b>							
Cost of Goods							
Merchandise Retail	0	0	0	0	0	0	675
Food	5,211	6,500	1,289	5,211	6,500	1,289	80,000
Beverage (Alcohol)	1,151	4,000	2,849	1,151	4,000	2,849	46,000
Beverage (Non-Alcoholic)	912	700	(212)	912	700	(212)	7,000
Payroll & Related Expenses							
Payroll Management	9,385	9,700	316	9,385	9,700	316	116,905
Payroll Administrative	0	2,246	2,246	0	2,246	2,246	26,952
Payroll Reception	6,597	5,500	(1,097)	6,597	5,500	(1,097)	66,000
Payroll Pool Attendants	3,186	2,150	(1,036)	3,186	2,150	(1,036)	26,000
Personal Training Commissions	1,396	1,250	(146)	1,396	1,250	(146)	15,000
Aerobics Commissions	1,881	975	(906)	1,881	975	(906)	11,700
Group Fitness Commissions	3,148	1,000	(2,148)	3,148	1,000	(2,148)	12,100
Yoga Commissions	0	40	40	0	40	40	500
Massage Therapist Commissions	0	80	80	0	80	80	1,000
Tennis Commissions	1,015	800	(215)	1,015	800	(215)	10,000
Aquatics Commissions	248	250	2	248	250	2	3,000
Nail Commissions	1,278	0	(1,278)	1,278	0	(1,278)	0
Facial Commissions	0	20	20	0	20	20	250
Payroll Outfitters	0	410	410	0	410	410	5,000
Payroll Cafe	6,526	7,760	1,234	6,526	7,760	1,234	93,136
Payroll Activities & Programs	36	5,000	4,964	36	5,000	4,964	60,000
Maintenance Payroll	4,568	7,625	3,057	4,568	7,625	3,057	91,500
Payroll Taxes	3,210	4,080	870	3,210	4,080	870	49,000

## Harbor Bay Community Development District

### Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Payroll HR Admin Support	992	1,125	133	992	1,125	133	13,500
Benefits	5,382	4,390	(992)	5,382	4,390	(992)	52,700
Workers Compensation	892	1,000	108	892	1,000	108	12,100
Parks & Recreation							
Credit Card Processing Fees	1,673	1,660	(13)	1,673	1,660	(13)	20,000
Cleaning Supplies	78	250	172	78	250	172	3,000
Daily Operation Software	747	625	(122)	747	625	(122)	7,500
General Liability Insurance	1,918	1,100	(818)	1,918	1,100	(818)	13,000
Continuing Education	0	100	100	0	100	100	500
Laundry, Towels, Linen	124	125	1	124	125	1	1,500
Marketing & Promotions	0	75	75	0	75	75	1,000
Postage & Shipping	0	40	40	0	40	40	500
Printing Supplies	431	375	(56)	431	375	(56)	4,500
Travel	0	0	0	0	0	0	500
Uniforms	0	160	160	0	160	160	2,000
Employee Recognition	(55)	50	105	(55)	50	105	500
Salon Supplies	0	40	40	0	40	40	500
Miscellaneous	105	160	55	105	160	55	2,000
Computer Repairs & Maintenance	0	80	80	0	80	80	1,000
Cellular Phones & Other Reimbursements	350	180	(170)	350	180	(170)	2,150
Member & Guest Supplies	208	600	392	208	600	392	7,180
Operating Supplies	1,655	2,910	1,255	1,655	2,910	1,255	35,000
Amenities Office Expenses	55	150	95	55	150	95	1,800
Taxes	0	22	22	0	22	22	275
Program Supplies	5,632	5,000	(632)	5,632	5,000	(632)	55,725
Furniture, Fixtures, & Equipment	0	80	80	0	80	80	1,000
Equipment Maintenance/Repair	0	40	40	0	40	40	500
Fitness Repairs & Maintenance	135	250	115	135	250	115	3,000
Contingency							
Capital Projects	0	415	415	0	415	415	5,000
Total Expenditures	<u>70,071</u>	<u>81,088</u>	<u>11,017</u>	<u>70,071</u>	<u>81,088</u>	<u>11,017</u>	<u>969,648</u>
Excess of Revenues Over (Under) Expenditures	<u>11,736</u>	<u>(1,432)</u>	<u>13,168</u>	<u>11,736</u>	<u>(1,432)</u>	<u>13,168</u>	<u>0</u>

**Harbor Bay CDD**  
**Investment Summary**  
**October 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2016</u>
The Bank of Tampa	Money Market	\$ 248,630
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market	245,042
Bank of North Carolina	Money Market	4
Bremer Bank, National Association	Money Market	2
Eagle Bank	Money Market	245,042
Flushing Bank	Money Market	245,042
Independent Bank	Money Market	3
Morton Community Bank	Money Market	245,042
Oritani Bank	Money Market	245,042
Pinnacle Bank	Money Market	31
Republic Bank & Trust Company	Money Market	245,042
Western Alliance Bank	Money Market	50,399
	<b>Total General Fund Investments</b>	<b>\$ 1,769,319</b>
The Bank of Tampa ICS Program:		
Bank of North Carolina	Money Market	\$ 35,538
Bremer Bank, National Association	Money Market	2
Capital Bank Corporation	Money Market	14
Empire National	Money Market	3
Puget Sound bankFirst Tennessee Bank, NA	Money Market	245,006
Great Western Bank	Money Market	245,042
Pinnacle Bank	Money Market	1
Stonegate Bank	Money Market	240,454
The Park National Bank	Money Market	32
Western Alliance Bank	Money Market	194,634
	<b>Total Reserve Fund Investments</b>	<b>\$ 960,726</b>
US Bank S2001A Reserve	First American Treasury Obligation Fund Class Z	\$ 311,651
US Bank S2001AB Revenue	First American Treasury Obligation Fund Class Z	416,657
US Bank S2002AB Revenue	First American Treasury Obligation Fund Class Z	652,095
US Bank S2002 Prepayment	First American Treasury Obligation Fund Class Z	9,696
US Bank S2002A Reserve	First American Treasury Obligation Fund Class Z	938,275
	<b>Total Debt Service Fund Investments</b>	<b>\$ 2,328,374</b>
The Bank of Tampa ICS Program:		
Banco Popular North America	Money Market	\$ 245,042
Capital Bank Corporation	Money Market	1
Chemung Canal trust Company	Money Market	245,039
Customers Bank	Money Market	245,041
First National Bank of Omaha	Money Market	3
Happy State Bank	Money Market	245,039
Iberiabank	Money Market	245,042
Mutual of Omaha Bank	Money Market	245,042
Puget Sound Bank	Money Market	2
SouthEast Bank	Money Market	245,042
Southwest Bank	Money Market	3
Stonegate Bank	Money Market	4,583
The Washington Trust Company of Westerly	Money Market	3
United Bank	Money Market	245,039
	Subtotal ICS Investments	1,964,921
US Bank S2002A Acquisition and Construction	First American Treasury Obligation Fund Class Z	1,501
US Bank S2002 Custody	First American Treasury Obligation Fund Class Z	939
	<b>Total Capital Project Fund Investments</b>	<b>\$ 1,967,361</b>



**Harbor Bay Community Development District**

Summary A/R Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	2,373,027.39
10/18/2016	Alidade Mirabay, LLC	815-17-02	82,898.60
10/18/2016	Alidade Mirabay, LLC	815-17-03	22,308.89
10/18/2016	Regions Bank	815-17-04	1,174.15
10/18/2016	Terrabrook Apollo Beach LP	815-17-01	609,919.68
		Total 001 - General Fund	3,089,328.71

**Harbor Bay Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	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 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	311,544.56
		Total 200 - Debt Service Fund--Series 2001	311,544.56

**Harbor Bay Community Development District**

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	627,767.08
10/18/2016	Alidade Mirabay, LLC	815-17-02	29,749.12
10/18/2016	Alidade Mirabay, LLC	815-17-03	60,573.09
10/18/2016	Regions Bank	815-17-04	3,188.06
10/18/2016	Terrabrook Apollo Beach LP	815-17-01	218,724.48
		Total 201 - Debt Service Fund--Series 2002	940,001.83
Report Balance			4,640,875.10

**Harbor Bay Community Development District**

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Anthem Reporting	10/25/2016	24921	Meeting Appearance Fee	255.00
Atlas Professional Services, Inc.	10/25/2016	46996	Computer Services	31.25
Austin Outdoor, LLC dba Yellowstone Landscape	10/31/2016	INV-0000138002	Medjool Palm Injection	60.94
Ballenger & Company, Inc.	10/29/2016	16589	WUP - Monthly Permit Reporting 10/16	490.00
Ballenger & Company, Inc.	10/29/2016	16590	Irrigation Control Monitor 10/16	435.00
BOCC	10/19/2016	Water Summary 10/16	Hills. County Water Summary 10/16	3,442.74
Bright House Networks	10/21/2016	058904501102...	107 Manns Harbor Dr 10/16	76.58
Bright House Networks	10/27/2016	041500701102...	Boat Lift Service 11/16	104.00
Cardno, Inc.	10/18/2016	209864	Lake Management Srv-Admiral Pointe 09/16	360.00
CRT Services Inc.	10/19/2016	131822	WIFI System - Admiral Pointe	1,209.95
CRT Services Inc.	10/25/2016	131824	Computer Services	190.00
Edward W. Carr	10/27/2016	NC102716	Board of Supervisors Meeting 10/27/16	200.00
Florida Dept of Health in Hillsborough County	10/19/2016	10/19/16	Slide & Resurfacing Permit	(300.00)
Florida Handling Systems, Inc.	10/28/2016	SRVCE017183	Boat Lift Service-Parts & Install	3,636.70
Florida Handling Systems, Inc.	10/28/2016	SRVCE017184	Boat Lift Service-Parts & Install	2,566.60
Frontier Communications of Florida	10/22/2016	Summary 10/16 B	Phone/Internet/Gate Summary 10/16 B	698.62
Frontier Communications of Florida	10/25/2016	072716-5 10/16	Internet/Gate - Bay Breeze 10/16	84.99
Frontier Communications of Florida	10/28/2016	092203-5 11/16	Clubhouse Telephone 11/16	267.01
Gate Pros, Inc.	9/6/2016	772	Service Call - Replaced Pins on Barrier	80.00
Gate Pros, Inc.	10/14/2016	846	Replace Battery - Bay Estates	35.00
Gate Pros, Inc.	10/20/2016	842	Service Call - Gate Arm Repair	1,320.00
Gate Pros, Inc.	10/24/2016	848	Service Call - Replaced Pins on Barrier	315.00
GeoPoint Surveying, Inc.	10/27/2016	31902	Wet Zone Survey	1,700.00
Hartford Fire Insurance Company	10/14/2016	87017742502015	Flood Ins-Outfitters 12/13/16-12/13/17	4,233.00
Hartford Fire Insurance Company	10/14/2016	87017773462015	Flood Ins - Gatehouse 12/13/16-12/13/17	3,373.00
Hartford Fire Insurance Company	10/14/2016	87017773502015	Flood Ins - Gate # 2 12/13/16-12/13/17	1,656.00
Hawkins Service Company, Inc.	10/11/2016	178954	Replace Light Kits for Lamp Posts	8,850.00
Hawkins Service Company, Inc.	10/19/2016	179073	Repair Electrical for Gate Arms	150.00
Hawkins Service Company, Inc.	10/19/2016	179074	Replaced Bulbs in Clubhouse	150.00
Hawkins Service Company, Inc.	10/25/2016	179191	Electrical Service	300.00
Hecker Construction Co., Inc.	10/21/2016	1945	Void Repairs	1,200.00

## Harbor Bay Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hecker Construction Co., Inc.	10/21/2016	1946	Void Repairs	1,520.00
Hopping Green & Sams	10/31/2016	90609	General Legal Services 09/16	20,165.46
Hopping Green & Sams	10/31/2016	90611	Seawall Financing 09/16	1,014.00
Joseph A. McNeil	10/27/2016	JM102716	Board of Supervisors Meeting 10/27/16	200.00
Mobex, Inc.	10/24/2016	3009	Mobile Calling Services 10/16	227.50
Payne Air Conditioning & Heating, Inc.	9/26/2016	501383	A/C Repair	80.00
Payne Air Conditioning & Heating, Inc.	10/21/2016	501382	A/C Repair	220.00
Poseidon Pool Services, LLC	10/31/2016	7068	Pool Supplies & Repair	50.95
Poseidon Pool Services, LLC	10/31/2016	7070	Black Algaecide	183.66
R & R Smith Enterprises, Inc.	10/26/2016	081017 Final Payment	Replace Signs	1,050.00
R & R Smith Enterprises, Inc.	10/27/2016	160072 Deposit	Street Lights Deposit	4,016.00
Republic Services #696	10/17/2016	0696-000614881	Waste Services 11/16	165.43
RGA Design Forensics, LLC	10/15/2016	216.81.1	Professional Services 10/1/16-10/15/16	2,700.00
Rizzetta Amenity Services, Inc.	9/30/2016	INV000000000...	Out of Pocket Expenses 09/16	198.54
Rizzetta Amenity Services, Inc.	10/31/2016	INV000000000...	Out of Pocket Expenses 10/16	177.01
Robert A Collins	10/27/2016	BC102716	Board of Supervisors Meeting 10/27/16	200.00
Robert E. Cribbs	10/27/2016	BCR102716	Board of Supervisors Meeting 10/27/16	200.00
Sunrise Landcare, Inc.	10/29/2016	99163	Landscape Inspec. and Report Bay Breeze	375.00
Sunrise Landcare, Inc.	10/29/2016	99164	Landscape Inspection and Report	412.50
Tampa Electric Company	10/27/2016	Admiral Summary10/16	TECO Electric Summary Bill 10/16	1,856.08
Tampa Electric Company	10/28/2016	1976 0781911 Depos.	5248 Admiral Pointe Dr Pool Deposit	160.00
Tampa Electric Company	10/31/2016	2198 0067290 10/16	TECO Electric Summary Bill 10/16	21,220.16
TECO Peoples Gas	10/27/2016	12166138 10/16	Gas Street Lights 10/16	136.96
Terminix Processing Center	10/25/2016	359660213	Club House Pest Control 10/16	45.00
Terminix Processing Center	10/31/2016	359495041	Admiral Pointe 10/16	25.00
Times Publishing Company	10/19/2016	358502 10/19/16	Legal Advertising 10/16	293.00
Times Publishing Company	10/19/2016	372937 10/19/16	Legal Advertising 10/16	359.00
Times Publishing Company	10/20/2016	367065 10/20/16	Legal Advertising 10/16	359.00
Timothy Nargi	10/27/2016	TN102716	Board of Supervisors Meeting 10/27/16	200.00
USA Services of Florida, Inc.	10/31/2016	359709	Street Sweeping 10/28/16	345.00
Verizon Wireless	10/13/2016	9773653016	Wireless Telephone Services 10/16	53.26
Welch Tennis Courts, Inc.	10/31/2016	PA-6	Tennis Court Remodeling to Clay	14,483.50

**Harbor Bay Community Development District**

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
WTS International, Inc.	10/1/2016	RC000040727	Management Fees 11/16	<u>3,750.00</u>
			Total 001 - General Fund	113,613.39

## Harbor Bay Community Development District

### Summary A/P Ledger

300 - Capital Projects Fund--Series 2001

From 10/1/2016 Through 10/31/2016

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
Hecker Construction Co., Inc.	10/31/2016	MP13 Hecker	MP13-22 Master Project Interim Repairs	4,784.00
Hecker Construction Co., Inc.	10/31/2016	MP14 Hecker	MP13-22 Master Project Interim Repairs	16,325.40
Hecker Construction Co., Inc.	10/31/2016	MP15 Hecker	MP13-22 Master Project Interim Repairs	12,558.00
Hecker Construction Co., Inc.	10/31/2016	MP16 Hecker	MP13-22 Master Project Interim Repairs	8,372.00
Hecker Construction Co., Inc.	10/31/2016	MP17 Hecker	MP13-22 Master Project Interim Repairs	37,749.60
Hecker Construction Co., Inc.	10/31/2016	MP18 Hecker	MP13-22 Master Project Interim Repairs	14,651.00
Hecker Construction Co., Inc.	10/31/2016	MP19 Hecker	MP13-22 Master Project Interim Repairs	113,184.00
Hecker Construction Co., Inc.	10/31/2016	MP20 Hecker	MP13-22 Master Project Interim Repairs	14,352.00
Hopping Green & Sams	10/24/2016	Supp 96 Hopping	Supp 96-98 Seawall Repair Project	5,336.12
Hopping Green & Sams	10/31/2016	MP21 Hopping	MP13-22 Master Project Interim Repairs	2,945.25
Langan Engineering & Environmental Svcs Inc.	10/12/2016	MP22 Langan	MP13-22 Master Project Interim Repairs	69,385.96
Langan Engineering & Environmental Svcs Inc.	10/24/2016	Supp 97 Langan	Supp 96-98 Seawall Repair Project	61,341.93
Scarola Associates	10/24/2016	Supp 98 Scarola	Supp 96-98 Seawall Repair Project	1,542.09
			Total 300 - Capital Projects Fund--Series 2001	364,665.30



## Harbor Bay Community Development District

Summary A/P Ledger

400 - Mira Bay at Harbor Bay

From 10/1/2016 Through 10/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Coca Cola Beverages Florida LLC	10/27/2016	MB499204938	Beverage Purchases	246.72
Darrell Schwabe	10/28/2016	10/28/16 Schwabe	Refund for Swim Lessons	252.00
Park Produce	10/23/2016	MB79584	Produce for Harbor Bay	65.88
Park Produce	10/28/2016	MB79587	Produce for Harbor Bay	58.87
Park Produce	10/29/2016	MB79589	Produce for Harbor Bay	8.54
Park Produce	10/31/2016	MB79592	Produce for Harbor Bay	28.11
Pepin Distributing Company Inc	10/26/2016	MB2146147	Beverage Purchases	33.00
Staples Advantage	10/20/2016	MB3318505846	Printing Supplies 10/16	430.95
Sysco-West Coast Florida	9/30/2016	MB609301403	Supplies	33.64
Sysco-West Coast Florida	10/27/2016	MB610271189	Food, Beverage & Supplies	1,098.14
Tampa Bounce, LLC	10/28/2016	MB4624	Bounce House Rental	105.00
WTS International, Inc.	10/1/2016	RC000040727	Management Fees 11/16	1,138.71
WTS International, Inc.	10/1/2016	RC000040809	Health Insurance 11/16	2,691.00
WTS International, Inc.	10/28/2016	CN000043245	General Liability Insurance 10/16	(9.64)
WTS International, Inc.	10/28/2016	IN000080444	Job Advertising 09/16	105.00
			Total 400 - Mira Bay at Harbor Bay	6,285.92
Report Balance				484,564.61

**Harbor Bay Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/16.
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 – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice FY16-17 in the amount of \$195,816.91 was received November 2016.
6. Debt Service Fund 200 – Payment for Invoice FY16-17 in the amount of \$23,864.81 was received in November 2016.
7. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$48,087.95 was received in November 2016