

Harbor Bay
Community Development District

Financial Statements
(Unaudited)

January 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Harbor Bay Community Development District

Balance Sheet

As of 1/31/2016

(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 |
|--|------------------|------------------|-------------------|-----------------------|-----------------|--------------------------|------------------------------------|--------------------------------------|
| Assets | | | | | | | | |
| Cash In Bank | 1,079,300 | 0 | 0 | 2,257,031 | 30,241 | 3,366,572 | 0 | 0 |
| Investments | 2,698,609 | 0 | 2,805,601 | 3,432,820 | 0 | 8,937,030 | 0 | 0 |
| Investments - Reserves | 0 | 1,005,843 | 0 | 0 | 0 | 1,005,843 | 0 | 0 |
| Accounts Receivable | 506,466 | 0 | 371,798 | 0 | 0 | 878,264 | 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 | 673 | 0 | 0 | 0 | 0 | 673 | 0 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 4,236 | 4,236 | 0 | 0 |
| Deposits | 40,952 | 0 | 0 | 0 | 1,000 | 41,952 | 0 | 0 |
| Due From Other Funds | 58,416 | 0 | 0 | 0 | 929 | 59,344 | 0 | 0 |
| Amount Available in Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,399 |
| Amount To Be Provided/Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,807,601 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 50,172,585 | 0 |
| Total Assets | 4,384,416 | 1,005,843 | 3,177,399 | 5,689,851 | 36,406 | 14,293,915 | 50,172,585 | 12,985,000 |
| Liabilities | | | | | | | | |
| Accounts Payable | 68,961 | 0 | 0 | 398,937 | 2,522 | 470,420 | 0 | 0 |
| Other Current Liabilities | 20,319 | 0 | 0 | 147,205 | 1,003 | 168,527 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 5,300 | 0 | 0 | 0 | 0 | 5,300 | 0 | 0 |
| Due To Other Funds | 929 | 46,560 | 0 | 11,856 | 0 | 59,344 | 0 | 0 |
| Revenue Bonds Payable--Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,985,000 |
| Total Liabilities | 95,509 | 46,560 | 0 | 557,997 | 3,526 | 703,592 | 0 | 12,985,000 |
| Fund Equity & Other Credits | | | | | | | | |
| Beginning Fund Balance | 2,039,428 | 658,716 | 2,827,902 | 6,830,733 | 0 | 12,356,779 | 50,172,585 | 0 |
| Net Change in Fund Balance | 2,249,479 | 300,567 | 349,497 | (1,698,880) | 32,880 | 1,233,543 | 0 | 0 |
| Total Fund Equity & Other Credits | 4,288,907 | 959,283 | 3,177,399 | 5,131,853 | 32,880 | 13,590,323 | 50,172,585 | 0 |
| Total Liabilities & Fund Equity | 4,384,416 | 1,005,843 | 3,177,399 | 5,689,851 | 36,406 | 14,293,915 | 50,172,585 | 12,985,000 |

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--------------------------------------|------------------|------------------|------------------|---------------|---------------------------------------|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 0 | 0 | 1,260 | 1,260 | 0.00% |
| Special Assessments | | | | | |
| Tax Roll | 2,258,986 | 2,258,986 | 2,278,893 | 19,907 | (0.88)% |
| Street Light Assessment | 154,738 | 154,738 | 154,738 | 0 | 0.00% |
| Off Roll | 675,603 | 675,603 | 675,603 | (0) | 0.00% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 4 | 4 | 0.00% |
| Total Revenues | 3,089,327 | 3,089,327 | 3,110,499 | 21,172 | (0.69)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 16,000 | 5,333 | 5,000 | 333 | 68.75% |
| Financial & Administrative | | | | | |
| Administrative Services | 9,700 | 3,233 | 3,233 | 0 | 66.66% |
| District Management | 36,050 | 12,017 | 12,624 | (607) | 64.98% |
| District Engineer | 22,500 | 7,500 | 7,077 | 423 | 68.54% |
| Disclosure Report | 6,000 | 2,000 | 0 | 2,000 | 100.00% |
| Trustees Fees | 7,812 | 4,312 | 4,142 | 170 | 46.98% |
| Financial Consulting Services | 10,000 | 6,667 | 6,667 | 0 | 33.33% |
| Accounting Services | 19,492 | 6,497 | 6,497 | 0 | 66.66% |
| 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 | 500 | 269 | 231 | 82.04% |
| Dues, Licenses & Fees | 2,558 | 1,833 | 2,221 | (388) | 13.17% |
| Property Taxes | 3,615 | 3,615 | 3,358 | 257 | 7.10% |
| Website | 3,600 | 1,200 | 660 | 540 | 81.66% |
| Legal Counsel | | | | | |
| District Counsel | 85,000 | 28,333 | 26,332 | 2,002 | 69.02% |
| Special Legal Services | | | | | |
| Special Legal Services | 10,730 | 3,577 | 1,650 | 1,927 | 84.62% |
| Security Operations | | | | | |
| Florida Highway Patrol | 75,000 | 25,000 | 13,520 | 11,480 | 81.97% |
| Security Operations (Leased System) | 145,000 | 48,333 | 50,839 | (2,506) | 64.93% |
| Electric Utility Services | | | | | |
| Street Lights | 154,740 | 51,580 | 46,704 | 4,876 | 69.81% |
| Utility - Irrigation | 23,000 | 7,667 | 7,966 | (300) | 65.36% |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Utility - Guardhouse & Gate Electric | 5,700 | 1,900 | 1,686 | 214 | 70.42% |
| Utility - Recreation Facilities | 95,000 | 31,667 | 31,193 | 474 | 67.16% |
| Gas Utility Services | | | | | |
| Utility Services | 5,700 | 1,900 | 1,569 | 331 | 72.48% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 1,800 | 600 | 630 | (30) | 64.98% |
| Recycled Waste | 1,950 | 650 | 0 | 650 | 100.00% |
| Water-Sewer Combination Services | | | | | |
| Utility - Irrigation | 9,200 | 3,067 | 2,645 | 421 | 71.24% |
| Utility Services - Amenities | 22,500 | 7,500 | 7,304 | 196 | 67.53% |
| Stormwater Control | | | | | |
| Aquatic Maintenance | 33,600 | 11,200 | 11,300 | (100) | 66.36% |
| Mitigation Area Monitoring & Maintenance | 1,500 | 500 | 300 | 200 | 80.00% |
| Fountain Service Repairs | 550 | 183 | 0 | 183 | 100.00% |
| Fountain Maintenance | 3,900 | 1,300 | 3,261 | (1,961) | 16.38% |
| Other Physical Environment | | | | | |
| General Liability & Property Insurance | 95,306 | 95,306 | 82,867 | 12,439 | 13.05% |
| Insurance - Flood | 12,618 | 12,618 | 12,080 | 538 | 4.26% |
| Entry & Walls Maintenance | 5,000 | 1,667 | 10,280 | (8,613) | (105.60)% |
| Landscape Maintenance - General | 280,000 | 93,333 | 90,165 | 3,169 | 67.79% |
| Irrigation Repairs and Maintenance | 31,000 | 10,333 | 11,829 | (1,496) | 61.84% |
| Lighting Maintenance & Repair | 26,000 | 8,667 | 2,505 | 6,162 | 90.36% |
| Landscape Maintenance - Sea Crest | 36,845 | 12,282 | 8,165 | 4,117 | 77.83% |
| Landscape Maintenance - Optional Areas | 19,000 | 6,333 | 0 | 6,333 | 100.00% |
| Landscape - Fertilization | 85,750 | 28,583 | 25,755 | 2,828 | 69.96% |
| Landscape - Pest Control | 27,500 | 9,167 | 8,388 | 779 | 69.49% |
| Landscape - Mulching | 66,375 | 22,125 | 4,290 | 17,835 | 93.53% |
| Landscape - Annuals | 13,440 | 4,480 | 0 | 4,480 | 100.00% |
| Landscape Replacement Plants, Shrubs, Trees | 25,000 | 8,333 | 3,430 | 4,903 | 86.28% |
| Hand Watering | 2,000 | 667 | 0 | 667 | 100.00% |
| Minor Void Repairs | 65,000 | 21,667 | 7,920 | 13,747 | 87.81% |
| Freeze Protection | 6,000 | 2,000 | 0 | 2,000 | 100.00% |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Road & Street Facilities | | | | | |
| Street / Parking Lot Sweeping | 4,750 | 1,583 | 1,380 | 203 | 70.94% |
| Roadway Repair & Maintenance | 1,000 | 333 | 0 | 333 | 100.00% |
| Sidewalk Repair & Maintenance | 25,000 | 8,333 | 4,999 | 3,334 | 80.00% |
| Gate Maintenance (Minor) | 15,000 | 5,000 | 10,719 | (5,719) | 28.54% |
| Parks & Recreation | | | | | |
| Onsite Staffing/Employment | 141,104 | 47,035 | 48,114 | (1,080) | 65.90% |
| WTS Management Fee | 36,000 | 12,000 | 12,000 | 0 | 66.66% |
| Facility Contribution - MiraBay Club | 556,803 | 185,601 | 185,601 | 0 | 66.66% |
| Boat Lift Sling Repairs & Maintenance | 15,000 | 5,000 | 10,268 | (5,268) | 31.54% |
| Office Supplies | 1,000 | 333 | 1,481 | (1,148) | (48.09)% |
| Cleaning Supplies | 1,000 | 333 | 0 | 333 | 100.00% |
| Printing Supplies | 1,500 | 500 | 0 | 500 | 100.00% |
| Computer Support, Maintenance & Repair | 5,000 | 1,667 | 696 | 971 | 86.08% |
| Pool Operation & Maintenance | 43,800 | 14,600 | 11,447 | 3,153 | 73.86% |
| Pool Heater Maintenance | 3,200 | 1,067 | 95 | 972 | 97.03% |
| Clubhouse Audio Equipment | 10,000 | 3,333 | 0 | 3,333 | 100.00% |
| GEM Car Repairs & Maintenance | 2,500 | 833 | 0 | 833 | 100.00% |
| Building Repairs & Maintenance | 35,000 | 11,667 | 33,264 | (21,598) | 4.95% |
| Facility A/C & Heating Maintenance & Repair | 10,000 | 3,333 | 353 | 2,980 | 96.47% |
| Tennis Court Maintenance & Supplies | 20,000 | 6,667 | 520 | 6,146 | 97.39% |
| Maintenance Supplies | 2,000 | 667 | 2,417 | (1,750) | (20.85)% |
| Basketball Court Maintenance & Supplies | 2,500 | 833 | 0 | 833 | 100.00% |
| Pest Control | 4,000 | 1,333 | 1,138 | 196 | 71.55% |
| Playground Repairs | 5,000 | 1,667 | 0 | 1,667 | 100.00% |
| Elevator Maintenance | 5,500 | 1,833 | 1,045 | 789 | 81.00% |
| Dog Waste Station Supplies | 7,500 | 2,500 | 1,353 | 1,147 | 81.95% |
| Sign Maintenance & Repairs | 5,000 | 1,667 | 0 | 1,667 | 100.00% |
| Cell Phone - Maintenance Staff | 775 | 258 | 212 | 46 | 72.61% |
| Telephone/Internet-Gate, Boat Lift & Club | 25,000 | 8,333 | 7,199 | 1,135 | 71.20% |
| Holiday Decorations | 10,000 | 10,000 | 7,000 | 3,000 | 30.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | 222,352 | 74,117 | 0 | 74,117 | 100.00% |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|-------------------------|-------------------------|-------------------------|---------------------------------------|
| Traffic Enforcement Study | 0 | 0 | 4,146 | (4,146) | 0.00% |
| Capital Outlay | 250,000 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | <u>3,089,327</u> | <u>1,036,515</u> | <u>876,020</u> | <u>160,494</u> | <u>71.64%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>2,052,812</u> | <u>2,234,479</u> | <u>181,666</u> | <u>0.00%</u> |
| Other Financing Sources (Uses) | | | | | |
| Litigation Proceeds | 0 | 0 | 15,000 | 15,000 | 0.00% |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>2,052,812</u> | <u>2,249,479</u> | <u>196,666</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 0 | 2,039,428 | 2,039,428 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>2,052,812</u></u> | <u><u>4,288,907</u></u> | <u><u>2,236,095</u></u> | <u><u>0.00%</u></u> |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 1/31/2016

(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 | 567 | 567 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 300,000 | 300,000 | 0 | 0.00% |
| Total Revenues | <u>300,000</u> | <u>300,567</u> | <u>567</u> | <u>0.19%</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>300,567</u> | <u>300,567</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>300,567</u> | <u>300,567</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>959,283</u></u> | <u><u>959,283</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 1/31/2016

(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 | 35 | 35 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 311,544 | 311,544 | 0 | 0.00% |
| Total Revenues | <u>311,544</u> | <u>311,579</u> | <u>35</u> | <u>0.01%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 221,544 | 109,025 | 112,519 | 50.78% |
| Principal Payments | 90,000 | 0 | 90,000 | 100.00% |
| Total Expenditures | <u>311,544</u> | <u>109,025</u> | <u>202,519</u> | <u>65.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>202,554</u> | <u>202,554</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>202,554</u> | <u>202,554</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 723,676 | 723,676 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>926,231</u></u> | <u><u>926,231</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 10/1/2015 Through 1/31/2016

(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 | 74 | 74 | 0.00% |
| 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>940,074</u> | <u>74</u> | <u>0.01%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 655,000 | 348,131 | 306,869 | 46.85% |
| Principal Payments | 285,000 | 445,000 | (160,000) | (56.14)% |
| Total Expenditures | <u>940,000</u> | <u>793,131</u> | <u>146,869</u> | <u>15.62%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>146,943</u> | <u>146,943</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>146,943</u> | <u>146,943</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>2,251,168</u></u> | <u><u>2,251,168</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 1/31/2016

(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>2,614</u> | <u>2,614</u> | <u>0.00%</u> |
| Total Revenues | <u>0</u> | <u>2,614</u> | <u>2,614</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Emergency Seawall Repairs | <u>0</u> | <u>1,701,494</u> | <u>(1,701,494)</u> | <u>0.00%</u> |
| Total Expenditures | <u>0</u> | <u>1,701,494</u> | <u>(1,701,494)</u> | <u>0.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>(1,698,880)</u> | <u>(1,698,880)</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>(1,698,880)</u> | <u>(1,698,880)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>6,828,296</u> | <u>6,828,296</u> | <u>0.00%</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>5,129,416</u></u> | <u><u>5,129,416</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 1/31/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Current Period Budget Variance | Percent Annual Budget Remaining |
|---|---------------|--------------------------|-----------------------------------|---------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 0.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | 0 | 0 | 0.00% |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 0 | 0 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 2,437 | 2,437 | 0.00% |
| Fund Balance, End of Period | 0 | 2,437 | 2,437 | 0.00% |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|------------------------------------|------------------|----------------|----------------|----------------|---------------------------------------|
| Revenues | | | | | |
| Amenity Center Revenue | | | | | |
| Personal Training | 25,000 | 6,863 | 6,968 | 105 | 72.12% |
| Group Exercise | 15,750 | 6,201 | 6,251 | 50 | 60.31% |
| Massage | 3,300 | 635 | 490 | (145) | 85.15% |
| Tennis Lessons | 5,000 | 3,394 | 3,769 | 375 | 24.62% |
| Swim Lessons | 6,700 | 40 | 40 | 0 | 99.40% |
| Facials | 500 | 260 | 325 | 65 | 35.00% |
| Facility Rental | 5,800 | 4,315 | 4,685 | 370 | 19.22% |
| Merchandise Sales | 775 | 449 | 387 | (62) | 50.02% |
| Food Sales | 80,500 | 22,817 | 19,258 | (3,559) | 76.07% |
| Beverage Sales | 68,000 | 18,536 | 15,065 | (3,471) | 77.84% |
| Programs | 122,000 | 44,275 | 40,014 | (4,261) | 67.20% |
| Beverage Sales - Non Alcoholic | 0 | 0 | 1,688 | 1,688 | 0.00% |
| Other Miscellaneous Revenues | | | | | |
| General Fund Facility Contribution | 556,803 | 185,601 | 185,601 | 0 | 66.66% |
| Proximity Card Replacement | 0 | 0 | 365 | 365 | 0.00% |
| Total Revenues | 890,128 | 293,386 | 284,906 | (8,480) | 67.99% |
| Expenditures | | | | | |
| Cost of Goods | | | | | |
| Merchandise Retail | 750 | 0 | 53 | (53) | 92.91% |
| Spa Retail | 450 | 0 | 0 | 0 | 100.00% |
| Food | 80,000 | 22,800 | 23,291 | (491) | 70.88% |
| Beverage | 46,000 | 12,800 | 8,002 | 4,798 | 82.60% |
| Beverage - Non Alcoholic | 0 | 0 | 3,127 | (3,127) | 0.00% |
| Payroll & Related Expenses | | | | | |
| Payroll Management | 94,920 | 31,600 | 30,202 | 1,398 | 68.18% |
| Payroll Concierge | 49,000 | 16,332 | 0 | 16,332 | 100.00% |
| Payroll Reception | 63,030 | 20,940 | 21,298 | (358) | 66.20% |
| Payroll Pool Attendants | 16,510 | 5,470 | 4,895 | 575 | 70.34% |
| Personal Training Commissions | 15,000 | 5,000 | 4,747 | 253 | 68.35% |
| Group Fitness Commissions | 24,300 | 7,871 | 17,926 | (10,055) | 26.22% |
| Massage Therapist Commissions | 1,700 | 550 | 325 | 225 | 80.88% |
| Tennis Commissions | 4,000 | 2,313 | 3,634 | (1,321) | 9.16% |
| Aquatics Commissions | 6,001 | 0 | 1,572 | (1,572) | 73.81% |
| Facial Commissions | 255 | 82 | 0 | 82 | 100.00% |
| Payroll Outfitters | 8,500 | 2,800 | 2,382 | 418 | 71.97% |
| Payroll Cafe | 93,136 | 30,776 | 33,303 | (2,527) | 64.24% |
| Payroll Activities & Programs | 62,535 | 20,400 | 6,792 | 13,608 | 89.13% |
| Maintenance Payroll | 51,500 | 17,012 | 14,088 | 2,924 | 72.64% |
| Payroll Taxes | 41,286 | 13,596 | 11,767 | 1,829 | 71.49% |

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|----------------|----------------|---------------|---------------------------------------|
| Payroll HR Admin Support | 10,800 | 3,455 | 3,571 | (116) | 66.93% |
| Benefits | 50,000 | 16,664 | 10,152 | 6,512 | 79.69% |
| Workers Compensation | 9,750 | 3,100 | 3,214 | (114) | 67.03% |
| Parks & Recreation | | | | | |
| Credit Card Processing Fees | 18,000 | 5,250 | 6,025 | (775) | 66.52% |
| Cleaning Supplies | 3,500 | 1,200 | 956 | 244 | 72.68% |
| Daily Operation Software | 7,000 | 2,332 | 2,398 | (66) | 65.73% |
| General Liability Insurance | 10,000 | 3,340 | 3,105 | 235 | 68.95% |
| Continuing Education | 1,000 | 500 | 35 | 465 | 96.50% |
| Laundry, Towels, Linen | 1,000 | 300 | 449 | (149) | 55.07% |
| Marketing & Promotions | 1,325 | 325 | 200 | 125 | 84.90% |
| Postage & Shipping | 500 | 160 | 0 | 160 | 100.00% |
| Printing Supplies | 4,000 | 1,300 | 1,884 | (584) | 52.90% |
| Travel | 500 | 0 | 0 | 0 | 100.00% |
| Uniforms | 2,500 | 1,100 | 0 | 1,100 | 100.00% |
| Employee Recognition | 500 | 150 | 639 | (489) | (27.76)% |
| Salon Supplies | 500 | 150 | 0 | 150 | 100.00% |
| Miscellaneous | 3,500 | 85 | 68 | 17 | 98.04% |
| Computer Repairs & Maintenance | 1,000 | 300 | 89 | 211 | 91.07% |
| Cellular Phones & Other Reimbursements | 2,150 | 725 | 700 | 25 | 67.44% |
| Member & Guest Supplies | 7,180 | 1,480 | 2,089 | (609) | 70.90% |
| Operating Supplies | 23,050 | 5,600 | 8,609 | (3,009) | 62.65% |
| Amenities Office Expenses | 2,000 | 650 | 622 | 28 | 68.91% |
| Taxes | 275 | 26 | 0 | 26 | 100.00% |
| Program Supplies | 55,725 | 24,625 | 18,555 | 6,070 | 66.70% |
| Furniture, Fixtures, & Equipment | 1,500 | 500 | 171 | 329 | 88.60% |
| Equipment Maintenance/Repair | 500 | 160 | 0 | 160 | 100.00% |
| Fitness Repairs & Maintenance | 3,500 | 1,160 | 1,090 | 70 | 68.86% |
| Contingency | | | | | |
| Capital Projects | 10,000 | 3,333 | 0 | 3,333 | 100.00% |
| Total Expenditures | 890,128 | 288,312 | 252,026 | 36,286 | 71.69% |
| Excess of Revenue Over (Under) Expenditures | 0 | 5,074 | 32,880 | 27,807 | 0.00% |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 5,074 | 32,880 | 27,807 | 0.00% |
| Fund Balance, End of Period | 0 | 5,074 | 32,880 | 27,807 | 0.00% |

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

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

(In Whole Numbers)

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|---------------------------------------|-----------------|-----------------|-------------------|----------------|----------------|-----------------|------------------|
| Revenues | | | | | | | |
| Amenity Center Revenue | | | | | | | |
| Personal Training | 2,105 | 2,000 | 105 | 6,968 | 6,863 | 105 | 25,000 |
| Group Exercise | 1,550 | 1,500 | 50 | 6,251 | 6,201 | 50 | 15,750 |
| Massage | 130 | 275 | (145) | 490 | 635 | (145) | 3,300 |
| Tennis Lessons | 775 | 400 | 375 | 3,769 | 3,394 | 375 | 5,000 |
| Swim Lessons | 0 | 0 | 0 | 40 | 40 | 0 | 6,700 |
| Facials | 110 | 45 | 65 | 325 | 260 | 65 | 500 |
| Facility Rental | 850 | 480 | 370 | 4,685 | 4,315 | 370 | 5,800 |
| Merchandise Sales | 0 | 62 | (62) | 387 | 449 | (62) | 775 |
| Food Sales | 3,649 | 5,700 | (2,051) | 19,258 | 22,817 | (3,559) | 80,500 |
| Beverage Sales | 2,668 | 5,400 | (2,732) | 15,065 | 18,536 | (3,471) | 68,000 |
| Programs | 7,728 | 9,500 | (1,772) | 40,014 | 44,275 | (4,261) | 122,000 |
| Beverage Sales - Non Alcoholic | 516 | 0 | 516 | 1,688 | 0 | 1,688 | 0 |
| Other Miscellaneous Revenues | | | | | | | |
| General Fund Facility Contribution | 46,400 | 46,400 | 0 | 185,601 | 185,601 | 0 | 556,803 |
| Proximity Card Replacement | 25 | 0 | 25 | 365 | 0 | 365 | 0 |
| Total Revenues | <u>66,506</u> | <u>71,762</u> | <u>(5,256)</u> | <u>284,906</u> | <u>293,386</u> | <u>(8,480)</u> | <u>890,128</u> |
| Expenditures | | | | | | | |
| Cost of Goods | | | | | | | |
| Merchandise Retail | 0 | 0 | 0 | 53 | 0 | (53) | 750 |
| Spa Retail | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Food | 4,535 | 5,700 | 1,165 | 23,291 | 22,800 | (491) | 80,000 |
| Beverage | 1,381 | 3,800 | 2,419 | 8,002 | 12,800 | 4,798 | 46,000 |
| Beverage - Non Alcoholic | 457 | 0 | (457) | 3,127 | 0 | (3,127) | 0 |
| Payroll & Related Expenses | | | | | | | |
| Payroll Management | 7,543 | 7,900 | 357 | 30,202 | 31,600 | 1,398 | 94,920 |
| Payroll Concierge | 0 | 4,083 | 4,083 | 0 | 16,332 | 16,332 | 49,000 |
| Payroll Reception | 5,264 | 5,235 | (29) | 21,298 | 20,940 | (358) | 63,030 |
| Payroll Pool Attendants | 946 | 1,330 | 384 | 4,895 | 5,470 | 575 | 16,510 |
| Personal Training Commissions | 1,343 | 2,000 | 657 | 4,747 | 5,000 | 253 | 15,000 |
| Group Fitness Commissions | 5,703 | 2,405 | (3,298) | 17,926 | 7,871 | (10,055) | 24,300 |
| Massage Therapist Commissions | 55 | 250 | 195 | 325 | 550 | 225 | 1,700 |
| Tennis Commissions | 650 | 200 | (450) | 3,634 | 2,313 | (1,321) | 4,000 |
| Aquatics Commissions | 409 | 0 | (409) | 1,572 | 0 | (1,572) | 6,001 |
| Facial Commissions | 0 | 25 | 25 | 0 | 82 | 82 | 255 |
| Payroll Outfitters | 0 | 700 | 700 | 2,382 | 2,800 | 418 | 8,500 |
| Payroll Cafe | 7,856 | 7,491 | (365) | 33,303 | 30,776 | (2,527) | 93,136 |
| Payroll Activities & Programs | 1,163 | 5,100 | 3,937 | 6,792 | 20,400 | 13,608 | 62,535 |
| Maintenance Payroll | 3,798 | 4,253 | 455 | 14,088 | 17,012 | 2,924 | 51,500 |
| Payroll Taxes | 3,370 | 3,500 | 130 | 11,767 | 13,596 | 1,829 | 41,286 |
| Payroll HR Admin Support | 878 | 890 | 12 | 3,571 | 3,455 | (116) | 10,800 |

See Notes to Unaudited Financial Statements

Harbor Bay Community Development District

Statement of Revenues and Expenditures

400 - Mira Bay at Harbor Bay

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

(In Whole Numbers)

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|--|-----------------|-----------------|-------------------|----------------|----------------|-----------------|------------------|
| Benefits | 2,538 | 4,166 | 1,628 | 10,152 | 16,664 | 6,512 | 50,000 |
| Workers Compensation | 790 | 800 | 10 | 3,214 | 3,100 | (114) | 9,750 |
| Parks & Recreation | | | | | | | |
| Credit Card Processing Fees | 1,456 | 1,000 | (456) | 6,025 | 5,250 | (775) | 18,000 |
| Cleaning Supplies | 292 | 300 | 8 | 956 | 1,200 | 244 | 3,500 |
| Daily Operation Software | 596 | 583 | (13) | 2,398 | 2,332 | (66) | 7,000 |
| General Liability Insurance | 776 | 835 | 59 | 3,105 | 3,340 | 235 | 10,000 |
| Continuing Education | 35 | 200 | 165 | 35 | 500 | 465 | 1,000 |
| Laundry, Towels, Linen | 55 | 50 | (5) | 449 | 300 | (149) | 1,000 |
| Marketing & Promotions | 50 | 150 | 100 | 200 | 325 | 125 | 1,325 |
| Postage & Shipping | 0 | 40 | 40 | 0 | 160 | 160 | 500 |
| Printing Supplies | 260 | 300 | 40 | 1,884 | 1,300 | (584) | 4,000 |
| Travel | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Uniforms | 0 | 100 | 100 | 0 | 1,100 | 1,100 | 2,500 |
| Employee Recognition | 107 | 0 | (107) | 639 | 150 | (489) | 500 |
| Salon Supplies | 0 | 0 | 0 | 0 | 150 | 150 | 500 |
| Miscellaneous | 0 | 0 | 0 | 68 | 85 | 17 | 3,500 |
| Computer Repairs & Maintenance | 0 | 50 | 50 | 89 | 300 | 211 | 1,000 |
| Cellular Phones & Other Reimbursements | 175 | 175 | 0 | 700 | 725 | 25 | 2,150 |
| Member & Guest Supplies | 308 | 300 | (8) | 2,089 | 1,480 | (609) | 7,180 |
| Operating Supplies | 1,963 | 1,300 | (663) | 8,609 | 5,600 | (3,009) | 23,050 |
| Amenities Office Expenses | 309 | 150 | (159) | 622 | 650 | 28 | 2,000 |
| Taxes | 0 | 0 | 0 | 0 | 26 | 26 | 275 |
| Program Supplies | 3,414 | 5,000 | 1,586 | 18,555 | 24,625 | 6,070 | 55,725 |
| Furniture, Fixtures, & Equipment | 0 | 125 | 125 | 171 | 500 | 329 | 1,500 |
| Equipment Maintenance/Repair | 0 | 40 | 40 | 0 | 160 | 160 | 500 |
| Fitness Repairs & Maintenance | 135 | 290 | 155 | 1,090 | 1,160 | 70 | 3,500 |
| Contingency | | | | | | | |
| Capital Projects | 0 | 833 | 833 | 0 | 3,333 | 3,333 | 10,000 |
| Total Expenditures | <u>58,611</u> | <u>71,649</u> | <u>13,039</u> | <u>252,026</u> | <u>288,312</u> | <u>36,286</u> | <u>890,128</u> |
| Excess of Revenues Over (Under) Expenditures | <u>7,896</u> | <u>113</u> | <u>7,783</u> | <u>32,880</u> | <u>5,074</u> | <u>27,807</u> | <u>0</u> |

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

| <u>Account</u> | <u>Investment</u> | <u>Balance as of January 31, 2016</u> |
|---|---|---|
| State Board of Administration | Local Government Investment Pool | \$ 2 |
| The Bank of Tampa | Money Market | 3,341 |
| The Bank of Tampa ICS Program: | | |
| Avenue Bank | Money Market | 245,035 |
| BB&T | Money Market | 245,042 |
| Bank of China, New York, NY | Money Market | 245,042 |
| Bank of the Ozarks | Money Market | 245,038 |
| Bremer Bank, NA | Money Market | 4 |
| Capital Bank Corporation | Money Market | 245,014 |
| Eagle Bank | Money Market | 245,037 |
| Morton Community Bank | Money Market | 245,041 |
| Oritani Bank | Money Market | 245,041 |
| Reliant Bank | Money Market | 245,005 |
| Two Rivers Bank & Trust | Money Market | 1 |
| United Bank | Money Market | 244,938 |
| Western Alliance Bank | Money Market | 245,028 |
| | Total General Fund Investments | \$ 2,698,609 |
| The Bank of Tampa ICS Program: | | |
| Avenue Bank | Money Market | \$ 5 |
| Boston Private Bank & Trust Company | Money Market | 231 |
| Capital Bank Corporation | Money Market | 24 |
| Five Star Bank | Money Market | 245,018 |
| Iberia Bank | Money Market | 25,378 |
| Metropolitan Bank | Money Market | 245,018 |
| Republic Bank & Trust Company | Money Market | 1 |
| Sterling National Bank | Money Market | 4 |
| Stonegate Bank | Money Market | 245,037 |
| The Park National Bank | Money Market | 245,006 |
| Two Rivers Bank & Trust | Money Market | 9 |
| United Bank | Money Market | 103 |
| Western Alliance Bank | Money Market | 9 |
| | Total Reserve Fund Investments | \$ 1,005,843 |
| US Bank S2001A Reserve | First American Treasury Obligation Fund Class Z | \$ 311,651 |
| US Bank S2001AB Revenue | First American Treasury Obligation Fund Class Z | 594,824 |
| US Bank S2002AB Revenue | First American Treasury Obligation Fund Class Z | 917,347 |
| US Bank S2002 Prepayment | First American Treasury Obligation Fund Class Z | 43,502 |
| US Bank S2002A Reserve | First American Treasury Obligation Fund Class Z | 938,277 |
| | Total Debt Service Fund Investments | \$ 2,805,601 |
| The Bank of Tampa ICS Program: | | |
| Avenue Bank | Money Market | \$ 2 |
| Banco Popular North America | Money Market | 245,038 |
| Boston Private Bank & Trust Company | Money Market | 25,179 |
| Chemung Canal Trust Company | Money Market | 245,038 |
| CoBiz Bank | Money Market | 4 |
| Customers Bank | Money Market | 245,028 |
| Eagle Bank | Money Market | 1 |
| First National Bank of Omaha | Money Market | 245,022 |
| Five Star Bank | Money Market | 21 |
| Flushing Bank | Money Market | 7 |
| Fulton Bank, N.A. | Money Market | 245,033 |
| Great Western Bank | Money Market | 245,042 |
| Happy State Bank | Money Market | 245,042 |
| Iberia Bank | Money Market | 219,662 |
| Merchants Bank, NA | Money Market | 245,020 |
| Metropolitan Bank | Money Market | 18 |
| Mutual of Omaha Bank | Money Market | 245,042 |
| Pulaski Bank | Money Market | 245,010 |
| Republic Bank & Trust Company | Money Market | 13 |
| The Bridgehampton National Bank | Money Market | 4 |
| The First Bank and Trust Company | Money Market | 4 |
| The Park National Bank | Money Market | 35 |
| The Washington Trust Company of Westerly | Money Market | 245,042 |
| United Bank | Money Market | 245,038 |
| WesBanco Bank, Inc. | Money Market | 245,038 |
| | Subtotal ICS Investments | 3,430,383 |
| 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 | \$ 3,432,820 |

Harbor Bay Community Development District

Summary A/R Ledger

001 - General Fund

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

| <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 | 169,670.30 |
| 10/26/2015 | Alidade Mirabay, LLC | 815-16-02 | 20,745.33 |
| 10/26/2015 | Alidade Mirabay, LLC | 815-16-03 | 9,551.85 |
| 10/26/2015 | Regions Bank | 815-16-04 | 502.72 |
| 10/26/2015 | Terrabrook Apollo Beach LP | 815-16-01 | 305,264.25 |
| 1/31/2016 | Terrabrook Apollo Beach, LP | OMR0116-1 | 731.22 |
| | | Total 001 - General Fund | 506,465.67 |

Harbor Bay Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2001

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

| <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 | 19,755.49 |
| | | Total 200 - Debt Service Fund--Series 2001 | 19,755.49 |

Harbor Bay Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2002

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

| <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 | 39,807.59 |
| 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 | 352,042.34 |
| Report Balance | | | 878,263.50 |

Harbor Bay Community Development District

Summary A/P Ledger

001 - General Fund

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

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|---|--------------|------------------------|---|-----------------|
| Ballenger & Company, Inc. | 1/28/2016 | 16026 | Irrigation Control Monitor 01/16 | 435.00 |
| BOCC | 1/20/2016 | Water Summary 01/16 | Hills. County Water Summary 01/16 | 2,631.97 |
| Edward W. Carr | 1/28/2016 | NC012816 | Board of Supervisors Meeting 01/28/16 | 200.00 |
| Extreme Concrete Cleaning, Inc. | 12/23/2015 | 5625 | Pressure Wash Sidewalks & Curbs | 4,999.00 |
| Future Plus of Florida, Inc. | 12/28/2015 | 050-914853-01 | LED Lights | 227.88 |
| Future Plus of Florida, Inc. | 1/13/2016 | 050-914884-01 | LED Lights | 287.40 |
| Gate Pros, Inc. | 12/1/2015 | 470 | Annual Preventative Maintenance | 1,100.00 |
| Hopping Green & Sams | 1/27/2016 | 86118 | General Legal Services 12/15 | 5,668.70 |
| Hopping Green & Sams | 1/27/2016 | 86120 | Records Requests 12/15 | 345.00 |
| Joseph A. McNeil | 1/28/2016 | JM012816 | Board of Supervisors Meeting 01/28/16 | 200.00 |
| Kathryn Dukes | 1/28/2016 | KD012816 | Board of Supervisors Meeting 01/28/16 | 200.00 |
| Lee Te Kim Lawn Care, Inc. | 1/29/2016 | 63823 JAN | Landscape Maintenance Summary Bill 01/16 | 26,182.45 |
| Manson Bolves Donaldson, P.A. | 2/3/2016 | 3957 | Legal Svcs Re: Owner's Claims | 250.00 |
| Payne Air Conditioning & Heating, Inc. | 1/18/2016 | 488704 | Cooler/Ice Machine Maintenance | 987.50 |
| Reedy Plumbing Inc | 1/8/2016 | 25283 | Plumbing Repairs | 234.00 |
| Robert A Collins | 1/28/2016 | BC012816 | Board of Supervisors Meeting 01/28/16 | 200.00 |
| Robert E. Cribbs | 1/28/2016 | BCR012816 | Board of Supervisors Meeting 01/28/16 | 200.00 |
| Schindler Elevator Corporation | 1/28/2016 | 7152286359 | Elevator Service | 1,044.56 |
| Tampa Electric Company | 2/2/2016 | 2198 0067290 01/16 | TECO Electric Summary Bill 01/16 | 22,360.35 |
| TECO Peoples Gas | 2/1/2016 | 12166138 01/16 | Gas Street Lights 01/16 | 134.24 |
| Terminix Processing Center | 1/26/2016 | 352084545 | Club House Pest Control 01/16 | 241.00 |
| Terminix Processing Center | 1/26/2016 | 352084546 | Club House Pest Control 0/16 | 45.00 |
| Times Publishing Company | 1/21/2016 | 245767 | Acct #107018 Legal Advertising 01/21/16 | 40.21 |
| USA Services of Florida, Inc. | 1/26/2016 | 347515 | Street Sweeping 01/22/16 | 345.00 |
| Verizon Florida, LLC | 1/22/2016 | Summary 01/16B | Phone/Internet/Gate Summary 01/16 | 401.69 |
| | | | Total 001 - General Fund | 68,960.95 |

Harbor Bay Community Development District

Summary A/P Ledger

300 - Capital Projects Fund--Series 2001

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

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|--|---------------------|-----------------------|--|------------------------|
| Cardno, Inc. | 2/5/2016 | Supp 35 Cardno | Supp 35-41 Seawall Repair Project | 480.00 |
| Hecker Construction Co., Inc. | 1/21/2016 | Supp 30 Hecker | Supp 30-34 Seawall Repair Project | 120,503.00 |
| Hecker Construction Co., Inc. | 1/21/2016 | Supp 31 Hecker | Supp 30-34 Seawall Repair Project | 53,837.00 |
| Hecker Construction Co., Inc. | 2/5/2016 | Supp 36 Hecker | Supp 35-41 Seawall Repair Project | 19,275.00 |
| Hopping Green & Sams | 1/21/2016 | Supp 32 Hopping | Supp 30-34 Seawall Repair Project | 16,293.47 |
| Hopping Green & Sams | 2/5/2016 | Supp 40 Hopping | Supp 35-41 Seawall Repair Project | 14,555.38 |
| Langan Engineering & Environmental Svcs Inc. | 1/21/2016 | Supp 33 Langan | Supp 30-34 Seawall Repair Project | 104,271.84 |
| Lee Composites, Inc. | 2/5/2016 | Supp 41 Lee | Supp 35-41 Seawall Repair Project | 60,697.00 |
| Scarola Associates | 1/21/2016 | Supp 34 Scarola | Supp 30-34 Seawall Repair Project | 9,024.17 |
| | | | Total 300 - Capital Projects Fund--Series 2001 | 398,936.86 |

Harbor Bay Community Development District

Summary A/P Ledger

400 - Mira Bay at Harbor Bay

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

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|---|---------------------|-----------------------|------------------------------------|------------------------|
| J. Patrick Tillman | 1/26/2016 | MB2016-205 | Acoustic Solo | 300.00 |
| Park Produce | 1/28/2016 | MB85091 | Produce for Harbor Bay | 44.94 |
| Park Produce | 1/30/2016 | MB85094 | Produce for Harbor Bay | 44.08 |
| Pepin Distributing Company Inc | 1/27/2016 | MB1964707 | Beverage Purchases | 98.65 |
| Phenomenal Exercise Equipment Repair Serv Inc | 1/25/2016 | MB234068 | Exercise Equipment Maintenance | 135.00 |
| Southern Wine & Spirits of Florida | 1/27/2016 | MB1500419 | Beverage Purchases | 309.00 |
| Staples Advantage | 1/22/2016 | MB3290416198 | Amenities Office Supplies | 283.81 |
| Sysco-West Coast Florida | 1/28/2016 | MB601281334 | Food, Bev, Oper & Program Supplies | 1,306.97 |
| | | | Total 400 - Mira Bay at Harbor Bay | 2,522.45 |
| Report Balance | | | | 470,420.26 |

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

Balance Sheet

1. Trust statement activity has been recorded through 01/31/16.
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 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.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY15-16 in the amount of \$65,212.45 was received in February 2016.
6. General Fund – Payment for Invoice 815-16-01 in the amount of \$152,632.13 was received in February 2016.
7. General Fund – Payment for Invoice 815-16-03 in the amount of \$4,775.92 was received in February 2016.
8. General Fund – Payment for Invoice 815-16-04 in the amount of \$251.36 was received in February 2016.
9. Debt Service Fund 200 – Payment for Invoice FY15-16 in the amount of \$7,592.98 was received in February 2016.
10. Debt Service Fund 201 – Payment for Invoice FY15-16 in the amount of \$15,299.96 was received in February 2016.