

Harbor Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2020

Harbor Bay CDD
Balance Sheet
February 29, 2020

	General Fund	Mira Bay Fund	Reserve Fund	Seawall Fund	Evergreen Fund	Debt Service Fund	Seawall Construction Fund	Consolidated Total
ASSETS:								
CASH - GENERAL FUND OPERATING ACCOUNT	\$ 2,070,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070,419
CASH - GENERAL FUND OPERATING ACCOUNT - Prior Mgmt	4,534	-	-	-	-	-	-	4,534
CASH - GENERAL FUND DEBIT CARD ACCOUNT	4,501	-	-	-	-	-	-	4,501
CASH - SEAWALL OPERATING ACCOUNT	-	-	-	938,361	-	-	-	938,361
CASH - MIRA BAY OPERATING ACCOUNT	-	37,556	-	-	-	-	-	37,556
CASH - MIRA BAY OPERATING ACCOUNT - Prior mgmt	-	24,903	-	-	-	-	-	24,903
CASH - MIRA BAY DEBIT CARD ACCOUNT	-	2,024	-	-	-	-	-	2,024
CASH - EVERGREEN OPERATING ACCOUNT	-	-	-	-	222,698	-	-	222,698
CASH - INVESTMENTS	793,121	-	1,300,353	-	-	-	-	2,093,474
INVESTMENTS:								
INTEREST FUND	-	-	-	-	-	481	-	481
RESERVE FUND	-	-	-	-	-	964,075	-	964,075
REVENUE FUND	-	-	-	-	-	1,597,728	-	1,597,728
CONSTRUCTION A1	-	-	-	-	-	-	16,995,508	16,995,508
CONSTRUCTION A1 SUB ACCOUNT - DISTRICT FUNDS	-	-	-	-	-	-	1,152,737	1,152,737
COST OF ISSUANCE	-	-	-	-	-	-	35,119	35,119
ACCOUNTS RECEIVABLE	7,663	-	-	-	-	-	-	7,663
ON ROLL ASSESSMENT RECEIVABLE	129,984	-	-	-	-	77,586	-	207,570
OFF ROLL ASSESSMENT RECEIVABLE	80,917	-	-	-	-	46,887	-	127,804
PREPAID	77,322	755	-	10,400	-	-	-	88,476
INVENTORY ASSETS:								
OUTFITTERS	-	328	-	-	-	-	-	328
CAFÉ	-	1,050	-	-	-	-	-	1,050
BEVERAGE	-	3,772	-	-	-	-	-	3,772
DEPOSITS	31,097	1,000	-	-	-	-	-	32,097
DUE FROM OTHER FUNDS	-	34,218	-	-	-	230,175	-	264,392
TOTAL CURRENT ASSETS	3,199,557	105,606	1,300,353	948,761	222,698	2,916,931	18,183,364	26,877,271

Harbor Bay CDD
Balance Sheet
February 29, 2020

	General Fund	Mira Bay Fund	Reserve Fund	Seawall Fund	Evergreen Fund	Debt Service Fund	Seawall Construction Fund	Consolidated Total
TOTAL ASSETS	\$ 3,199,557	\$ 105,606	\$ 1,300,353	\$ 948,761	\$ 222,698	\$ 2,916,931	\$ 18,183,364	\$ 26,877,271
LIABILITIES:								
ACCOUNTS PAYABLE	\$ 71,340	\$ 20,508	\$ 23,940	\$ 115,540	\$ 2,060	\$ -	\$ -	\$ 233,388
ACCRUED EXPENSES PAYABLE	69,688	-	-	94,974	-	-	-	164,662
DEFERRED ON ROLL ASSESSMENTS	129,984	-	-	-	-	77,586	-	207,570
DEFERRED OFF ROLL ASSESSMENTS	80,917	-	-	-	-	46,887	-	127,804
DEFERED REVENUE - OTHER	-	4,835	-	-	-	-	-	4,835
DEPOSITS	1,875	1,319	-	-	-	-	-	3,194
DUE TO OTHER FUNDS	264,392	-	-	-	-	-	-	264,392
SALES TAX PAYABLE	-	-	-	-	-	-	-	-
TIP PAYABLES	-	662	-	-	-	-	-	662
TOTAL CURRENT LIABILITIES	618,196	27,323	23,940	210,514	2,060	124,473	-	1,006,507
TOTAL LIABILITIES	\$ 618,196	\$ 27,323	\$ 23,940	\$ 210,514	\$ 2,060	\$ 124,473	\$ -	\$ 1,006,507
FUND BALANCES:								
NON-SPENDABLE (DEPOSITS & PREPAID)	108,419	1,755	-	-	-	-	-	110,173
RESTRICTED FOR:								
DEBT SERVICE	-	-	-	738,247	-	2,792,458	-	3,530,705
UNASSIGNED:	2,472,942	-	-	-	-	-	-	2,472,942
NET ASSETS								
UNRESTRICTED/UNRESERVED	-	76,528	-	-	220,638	-	-	297,166
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 3,199,557	\$ 105,606	\$ 1,300,353	\$ 948,761	\$ 222,698	\$ 2,916,931	\$ 18,183,364	\$ 26,877,271

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

**Harbor Bay CDD
GENERAL FUND**

**Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020**

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST EARNINGS	\$ 35,000	\$ 14,583	\$ 5,788	\$ (8,795)
SPECIAL ASSESSMENTS				
TAX ROLL	1,974,396	1,579,517	1,851,167	271,650
STREET LIGHT ASSESSMENT	154,740	123,792	168,648	44,856
OFF ROLL	628,949	628,949	553,610	(75,339)
OTHER MISCELLANEOUS REVENUE				
MISCELLANEOUS (Insurance Claim & Gate Strike)	-	-	5,101	5,101
TOTAL REVENUE	2,793,085	2,346,841	2,584,315	237,474
BALANCE FORWARD FROM PRIOR YEAR	1,294,265	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	4,087,350	2,346,841	2,584,315	237,474
EXPENDITURES - ADMINISTRATIVE				
LEGISLATIVE:	15,000	6,250	7,200	(950)
SUPERVISOR FEES				
FINANCIAL & ADMINISTRATIVE:				
ADMINISTRATIVE SERVICES	2,097	2,097	2,083	14
DISTRICT MANAGEMENT	43,802	17,958	26,473	(8,516)
DISTRICT ENGINEER	150,000	62,500	87,583	(25,083)
DISCLOSURE REPORT	7,000	7,000	-	7,000
TRUSTEES FEES	12,000	1,372	1,372	-
ASSESSMENT ROLL	5,200	5,200	5,200	-
FINANCIAL & REVENUE COLLECTIONS	4,946	2,061	1,083	977
ACCOUNTING SERVICES	26,815	11,173	5,188	5,985
AUDITING SERVICES	3,510	3,510	-	3,510
ARBITRAGE REBATE CALCULATION	1,500	1,500	-	1,500
MISCELLANEOUS MAILINGS	1,500	625	921	(296)
PUBLIC OFFICIALS LIABILITY INSURANCE	3,701	1,542	1,505	37
LEGAL ADVERTISING	10,000	4,167	1,810	2,357
DUES, LICENSES & FEES	4,000	1,667	2,476	(809)
MISCELLANEOUS FEES	3,000	1,250	906	344
PROPERTY TAXES	3,615	3,615	3,808	(193)
WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL)	24,405	10,169	4,876	5,293
DISTRICT COUNSEL				
LEGAL COUNSEL	250,000	104,167	133,523	(29,356)
TOTAL ADMINISTRATIVE	572,091	247,821	286,007	(38,186)
EXPENDITURES - FIELD OPERATIONS				
SECURITY SERVICES				
SECURITY ASSETS AND FEES	50,000	20,833	-	20,833
REMOTE SECURITY	196,704	81,960	64,676	17,284
ELECTRIC UTILITY SERVICES				
STREET LIGHTS	154,740	64,475	65,386	(911)
UTILITY - RECREATION FACILITIES	75,000	31,250	31,670	(420)
UTILITY - GUARDHOUSE & GATE ELECTRIC	5,000	2,083	1,184	899
UTILITY - IRRIGATION	18,000	7,500	7,604	(104)
GAS UTILITY SERVICES				
UTILITY SERVICES	4,000	1,667	1,192	475
GARBAGE/SOLID WASTE CONTROL SERVICES				
GARBAGE - RECREATION FACILITY	2,500	1,042	1,545	(504)
WATER-SEWER COMBINATION SERVICES				
UTILITY SERVICES - AMENITIES	31,000	12,917	12,065	852
UTILITY - IRRIGATION	15,000	6,250	6,592	(342)
STORMWATER CONTROL				
AQUATIC MAINTENANCE	35,100	14,625	13,825	800
FOUNTAIN SERVICE REPAIRS	3,000	1,250	-	1,250
FOUNTAIN MAINTENANCE	1,036	432	777	(345)
MITIGATION AREA MONITORING & MAINTENANCE	4,000	1,667	-	1,667
OTHER PHYSICAL ENVIRONMENT				
GENERAL LIABILITY & PROPERTY INSURANCE	89,877	37,449	38,508	(1,059)
INSURANCE - FLOOD	15,760	6,567	3,341	3,226
MISCELLANEOUS MAINTENANCE	10,000	4,167	426	3,741
LANDSCAPE MAINTENANCE - GENERAL	312,000	130,000	156,147	(26,147)
LIGHTING MAINTENANCE & REPAIR	7,500	3,125	-	3,125
LANDSCAPE MAINTENANCE - SEA CREST	37,245	15,519	2,208	13,311
LANDSCAPE MAINTENANCE - OPTIONAL AREAS	48,040	20,017	6,140	13,877
LANDSCAPE - FERTILIZATION	77,100	32,125	18,000	14,125
LANDSCAPE - PEST CONTROL & OTC INJECTIONS	57,200	23,833	17,448	6,385
IRRIGATION REPAIRS & MAINTENANCE	60,600	25,250	35,055	(9,805)
LANDSCAPE - MULCH	31,350	13,063	33,250	(20,188)
LANDSCAPE - ANNUALS	32,000	16,000	16,000	-
LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES	50,000	20,833	7,360	13,473
FIELD SERVICES	6,500	2,708	-	2,708
MINOR VOID REPAIR	1,000	417	669	(252)
FREEZE PROTECTION	6,300	2,625	-	2,625
ROAD & STREET FACILITIES				
STREET/PARKING LOT SWEEPING	4,750	1,979	2,250	(271)
MAINTENANCE	13,000	5,417	9,788	(4,371)

**Harbor Bay CDD
GENERAL FUND**

**Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020**

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PARKS & RECREATION				
ONSITE STAFFING/EMPLOYMENT	277,988	115,828	100,352	15,477
WTS MANAGEMENT FEE	12,677	12,677	9,677	3,000
FACILITY CONTRIBUTION - MIRABAY CLUB	324,843	135,351	135,351	-
BUILDING REPAIRS & MAINTENANCE	35,000	14,583	6,093	8,491
MAINTENANCE SUPPLIES	15,000	6,250	2,629	3,621
GEM CAR REPAIRS & MAINTENANCE	2,500	1,042	99	943
PEST CONTROL	10,000	4,167	4,887	(720)
CLUBHOUSE AUDIO EQUIPMENT	500	500	-	500
COMPUTER SUPPORT, MAINTENANCE & REPAIR	10,000	4,167	-	4,167
PROJECT MANAGEMENT SYSTEM	4,102	1,709	-	1,709
CLEANING SUPPLIES	500	208	-	208
POOL OPERATION & MAINTENANCE	40,000	16,667	11,181	5,486
POOL HEATER MAINTENANCE	3,200	1,333	303	1,030
FACILITY A/C & HEATING MAINTENANCE & REPAIR	3,500	1,458	1,217	241
SIGN MAINTENANCE & REPAIRS	5,000	2,083	2,919	(836)
PRINTING SUPPLIES	500	208	-	208
OFFICE SUPPLIES	2,500	1,042	952	90
PLAYGROUND REPAIRS	2,500	1,042	2,659	(1,617)
TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB	30,000	12,500	12,529	(29)
BOAT LIFT SLING REPAIRS & MAINTENANCE	18,000	7,500	3,199	4,301
HOLIDAY DECORATIONS	12,000	12,000	4,347	7,653
TENNIS COURT MAINTENANCE & SUPPLIES	5,000	2,083	4,334	(2,251)
BASKETBALL COURT MAINTENANCE & SUPPLIES	1,500	625	-	625
ELEVATOR MAINTENANCE	3,500	1,458	3,286	(1,828)
DOG WASTE STATION SUPPLIES	5,000	2,083	2,437	(354)
ADMIRAL POINTE OPERATIONS				
WTS MANAGEMENT FEE	3,169	3,169	2,419	750
POOL OPERATIONS MAINTENANCE	7,000	2,917	1,750	1,167
ELECTRIC UTILITY - AMENITY FACILITIES	30,000	12,500	10,490	2,010
WATER UTILITY - AMENITY FACILITIES	1,020	425	394	31
SUPPLIES	1,500	625	-	625
CLUBHOUSE PEST CONTROL	300	125	95	30
BUILDING REPAIRS & MAINTENANCE	1,000	417	-	417
CONTINGENCY				
WORKING CAPITAL	600,000	250,000	-	250,000
MISCELLANEOUS CONTINGENCY	590,658	590,658	166,637	424,021
TOTAL FIELD OPERATIONS	3,465,259	1,828,444	1,043,342	785,102
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	4,037,350	2,076,265	1,329,349	746,916
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE	-	-	-	-
RESERVE STUDY CONTRIBUTION	-	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-
TOTAL EXPENDITURES	4,037,350	2,076,265	1,329,349	746,916
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	50,000	270,576	1,254,966	(509,442)
NET CHANGE IN FUND BALANCE	50,000	270,576	1,254,966	(509,442)
FUND BALANCE - BEGINNING	-	-	1,326,395	1,326,395
FUND BALANCE - INC IN RESERVE	-	-	-	-
FUND BALANCE - ENDING	50,000	270,576	2,581,361	816,952

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
AMENITY CENTER REVENUE				
PERSONAL TRAINING	\$ 34,835	\$ 14,515	\$ 12,271	\$ (2,244)
GROUP EXERCISE	20,075	8,365	4,305	(4,060)
TENNIS LESSONS	52,477	21,865	17,817	(4,048)
SWIM LESSONS	3,863	1,610	120	(1,490)
FACILITY RENTAL	9,859	4,108	7,183	3,075
MERCHANDISE SALES	449	187	92	(96)
FOOD SALES	86,546	36,061	29,375	(6,686)
PROGRAMS	171,593	71,497	52,744	(18,753)
BEVERAGE SALES (NON-ALCOHOLIC)	9,230	3,846	2,409	(1,437)
BEER	30,928	12,887	9,691	(3,196)
LIQUOR	23,143	9,643	6,246	(3,397)
WINE	16,207	6,753	7,458	705
TOTAL AMENITY CENTER REVENUE	459,205	191,335	149,708	(41,627)
OTHER MISCELLANEOUS REVENUES				
FACILITY FUNDING	324,843	135,351	135,351	-
PROXIMITY CARD REPLACEMENT	2,115	881	535	(346)
INTEREST REVENUE	-	-	25	25
TOTAL OTHER MISCELLANEOUS REVENUE	326,958	136,233	135,911	(322)
TOTAL OPERATING REVENUE	786,163	327,568	285,619	(41,949)
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL OPERATING REVENUES AND BALANCE FORWARD	786,163	327,568	285,619	(41,949)
COST OF GOODS SOLD				
COS-MERCHANDISE RETAIL	269	112	58	55
COS-FOOD	54,524	22,718	17,141	5,578
COS-BEVERAGE (NON-ALCOHOLIC)	3,507	1,461	1,320	141
COS-BEER	11,752	4,897	4,500	397
COS-LIQUOR	8,794	3,664	2,190	1,474
COS-WINE	6,159	2,566	6,596	(4,030)
TOTAL COST OF GOODS SOLD	85,005	35,419	31,804	3,615
GROSS PROFIT	701,158	292,149	253,815	(38,334)
OPERATING EXPENSES				
PAYROLL & RELATED EXPENSES				
PAYROLL MANAGEMENT	191,617	79,840	61,949	17,892
PAYROLL ADMINISTRATIVE	3,777	3,777	5,847	(2,070)
PAYROLL RECEPTION	12,219	12,219	15,902	(3,683)
PAYROLL POOL ATTENDANTS	91,896	38,290	15,357	22,933
PROGRAM ATTENDANTS	-	-	14,443	(14,443)
PERSONAL TRAINING COMMISSIONS	17,418	7,258	6,028	1,230
GROUP FITNESS COMMISSIONS	14,352	5,980	4,510	1,470
TENNIS COMMISSIONS	36,734	15,306	9,812	5,494
AQUATICS COMMISSIONS	2,189	912	32	880
PAYROLL OUTFITTERS	821	821	-	821
PAYROLL CAFÉ	78,630	32,763	33,906	(1,144)
MAINTENANCE PAYROLL	56,069	23,362	27,468	(4,106)
PAYROLL TAXES	11,379	11,379	10,242	1,137
PAYROLL HR ADMIN SUPPORT	3,373	3,373	3,332	41
BENEFITS	15,965	15,965	11,102	4,863
WORKERS COMPENSATION	4,412	4,412	4,358	54
PARKS & RECREATION				
CREDIT CARD PROCESSING FEES	16,072	6,697	9,243	(2,546)
CLEANING SUPPLIES	7,500	3,125	5,629	(2,504)
DAILY OPERATIONS SOFTWARE	10,592	4,413	2,457	1,956
GENERAL LIABILITY INSURANCE	10,812	4,505	3,347	1,158
CONTINUING EDUCATION	400	167	-	167
LAUNDRY, TOWELS, LINEN	1,600	667	504	163
MARKETING & PROMOTIONS	850	354	331	23
POSTAGE & SHIPPING	150	63	1,090	(1,027)
PRINTING SUPPLIES	4,600	1,917	765	1,152
TRAVEL	700	292	-	292
UNIFORMS	1,000	417	-	417
EMPLOYEE RECOGNITION	300	125	-	125
MISCELLANEOUS	1,000	417	260	156
COMPUTER REPAIRS & MAINTENANCE	1,200	500	-	500
CELLULAR PHONES & OTHER REIMBURSEMENTS	900	375	208	167

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
MEMBER & GUEST SUPPLIES	5,000	2,083	3,972	(1,889)
OPERATING SUPPLIES	28,000	11,667	11,332	335
AMENITIES OFFICE EXPENSES	1,295	540	2,244	(1,704)
PROGRAM SUPPLIES	62,960	26,233	25,935	298
FURNITURE, FIXTURES, & EQUIPMENT	1,000	417	13,656	(13,239)
EQUIPMENT MAINTENANCE/REPAIR	500	208	4,656	(4,448)
FITNESS REPAIRS & MAINTENANCE	3,875	1,615	1,116	498
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL FIELD OPERATIONS	509,541	322,451	311,035	11,416
TOTAL OPERATING EXPENSE	509,541	322,451	311,035	11,416
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	191,617	(30,302)	(57,220)	(26,918)
CHANGE IN NET POSITION	191,617	(30,302)	(57,220)	(26,918)
NET ASSETS - BEGINNING	-	-	135,503	135,503
NET ASSETS- ENDING	\$ 191,617	\$ (30,302)	\$ 78,283	\$ 108,585

Harbor Bay CDD
RESERVE FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 3,675	\$ 3,675
SPECIAL ASSESSMENTS				
TAX ROLL	425,900	425,900	425,900	-
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	425,900	425,900	429,575	3,675
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	425,900	425,900	429,575	3,675
EXPENDITURES				
CONTINGENCY				
CAPITAL RESERVES	425,900	47,256	47,256	-
TOTAL EXPENDITURES	425,900	47,256	47,256	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	378,644	382,319	3,675
FUND BALANCE - BEGINNING	-	-	894,094	894,094
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 378,644	\$ 1,276,413	\$ 897,770

Beginning of Year Reserves	1,041,986	
FY 2018 Reserves	325,082	
FY 2019 Reserves	437,795	
FY 2020 Reserves	429,575	
Total Reserve Contributions		\$ 2,234,439
Total FY 2018 Reserve Expenditure	(453,211)	
Total FY 2019 Reserve Expenditure	(457,558)	
Total FY 2020 Reserve Expenditure		
Floor Covering, Exercise Room	(750)	
Paint Finish Applications, Phased	(12,403)	
Signage, Street Signs	(2,919)	
Exercise Equipment, Strength Training	(1,700)	
Paint Finish Applications, Phased	(4,000)	
Refrigerator	(1,544)	
Total Reserve Expenditures		(934,085)
Total Remaining Reserve Funds		\$ 1,300,354
FY 2020 Projects Payable and Planned		
FY 2020 Projects Finished and to be paid from Reserve Fund		
Paint Finish Applications, Phased - Remaining Balance	(4,000)	
Pond Fountains - 50%	(16,940)	
Fix Roof Leakage	(3,000)	
Total FY 2020 Projects Finished and to be paid from Reserve Fund		(23,940)
Planned FY 2020 Projects		
Pond Fountains - 50%		(16,940)
Total Remaining Reserve Funds after FY 2020 Payable & Planned Projects		\$ 1,259,474

Harbor Bay CDD
SEAWALL FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 3,819	\$ 3,819
SPECIAL ASSESSMENTS				
TAX ROLL	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	-	-	3,819	3,819
BALANCE FORWARD FROM PRIOR YEAR	680,000	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	680,000	-	3,819	3,819
EXPENDITURES				
LEGAL COUNSEL				
DISTRICT COUNSEL	-	-	-	-
SPECIAL LEGAL SERVICES	30,000	12,500	64,286	(51,786)
SEAWALL INSPECTIONS				
DISTRICT ENGINEER	20,000	8,333	20,326	(11,993)
SPECIAL ENGINEER SERVICES	30,000	12,500	29,389	(16,889)
CONTINGENCY				
UPLAND CLAIMS	500,000	208,333	43,098	165,235
MISCELLANEOUS CONTINGENCY	100,000	41,667	44	41,622
TOTAL EXPENDITURES	680,000	283,333	157,144	126,190
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(283,333)	(153,325)	130,008
FUND BALANCE - BEGINNING	-	-	891,572	891,572
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ (283,333)	\$ 738,247	\$ 1,021,580

Harbor Bay CDD
EVERGREEN FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
INTEREST EARNINGS	\$ -	\$ -	\$ 433	\$ 433
OTHER MISCELLANEOUS REVENUES				
BOAT REGISTRATIONS	13,750	5,729	2,000	(3,729)
BOAT RENEWALS	12,850	5,354	551	(4,804)
RESIDENT FINES	800	333	-	(333)
TOTAL REVENUE	27,400	11,417	2,983	(8,434)
BALANCE FORWARD FROM PRIOR YEAR	40,850	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	68,250	11,417	2,983	(8,434)
EXPENDITURES - ADMINISTRATIVE				
FINANCIAL & ADMINISTRATIVE				
OFFICE EXPENSES	1,000	417	44	372
LEGAL COUNSEL				
LEGAL SERVICES	2,500	1,042	-	1,042
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL ADMINISTRATIVE EXPENDITURE	3,500	1,458	44	1,414
EXPENDITURES - FIELD OPERATIONS				
LAW ENFORCEMENT				
HARBOR PATROL	18,144	7,560	5,840	1,720
OTHER				
BOATING SAFETY COURSES	303	126	-	126
CANAL INSPECTIONS	1,303	543	-	543
VESSEL PURCHASE	40,000	16,667	-	16,667
NAVIGATIONAL POST & SIGN REPAIR	5,000	2,083	37	2,046
TOTAL FIELD OPERATIONS EXPENDITURE	64,750	26,979	5,877	21,102
TOTAL EXPENDITURES	68,250	28,438	5,921	22,516
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(17,021)	(2,938)	14,083
NET CHANGE IN FUND BALANCE	-	(17,021)	(2,938)	14,083
NET ASSETS - BEGINNING	-	-	223,576	223,576
NET ASSETS- ENDING	\$ -	\$ (17,021)	\$ 220,638	\$ 237,659

Harbor Bay CDD
DEBT SERVICE SERIES 2019
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS				
TAX ROLL	\$ 1,505,179	\$ 1,204,143	\$ 1,427,911	\$ 223,768
EXCESS FEES	-	-	14,414	14,414
OFF ROLL	422,972	422,972	377,052	(45,920)
INTEREST	-	-	8,922	8,922
TOTAL REVENUE	1,928,151	1,627,115	1,828,298	201,183
EXPENDITURES				
FINANCIAL & ADMINISTRATIVE	-	-	-	-
DEBT SERVICE OBLIGATION				
INTEREST	1,028,151	175,388	175,388	-
PRINCIPAL	900,000	-	-	-
TOTAL EXPENDITURES	1,928,151	175,388	175,388	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	1,451,727	1,652,910	201,183
OTHER FINANCING SOURCES (USES)				
TRANSFER OUT	-	-	(8,067)	(8,067)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(8,067)	(8,067)
NET CHANGE IN FUND BALANCE	-	1,451,727	1,644,843	193,116
FUND BALANCE - BEGINNING	-	-	1,147,615	1,147,615
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 1,451,727	\$ 2,792,458	\$ 1,340,731

Harbor Bay CDD
CAPITAL PROJECTS FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through February 29, 2020

	CAPITAL PROJECTS ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 104,411
MISCELLANEOUS	-
TOTAL REVENUE	104,411
EXPENDITURES	
VERIFICATION AGENT	1,750
TOTAL EXPENDITURES	1,750
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	102,661
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	8,067
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	8,067
NET CHANGE IN FUND BALANCE	110,728
FUND BALANCE - BEGINNING	18,072,636
FUND BALANCE - ENDING	\$ 18,183,364

HARBOR BAY CDD
Community Development District
Operating Accounts Reconciliations
February 29, 2020

	<u>GENERAL FUND</u>	<u>MIRA BAY FUND</u>	<u>RESERVE FUND</u>	<u>SEAWALL FUND</u>	<u>EVERGREEN FUND</u>
Balance Per Bank Statement	\$ 2,228,856.82	\$ 79,066.43	\$ 1,300,353.39	\$ 959,891.25	\$ 222,697.82
Less: Outstanding Checks	(158,437.77)	(41,510.05)	-	(21,530.00)	-
<i>Adjusted Bank Balance</i>	<u>\$ 2,070,419.05</u>	<u>\$ 37,556.38</u>	<u>\$ 1,300,353.39</u>	<u>\$ 938,361.25</u>	<u>\$ 222,697.82</u>
Beginning Bank Balance Per Books	\$ 2,188,849.05	\$ 113,158.46	\$ 1,301,794.25	\$ 71,123.58	\$ 121,138.14
Cash Receipts & Credits	105,248.13	23,670.23	103.14	875,376.45	101,564.68
Cash Disbursements	(223,678.13)	(99,272.31)	(1,544.00)	(8,138.78)	(5.00)
<i>Balance Per Books</i>	<u>\$ 2,070,419.05</u>	<u>\$ 37,556.38</u>	<u>\$ 1,300,353.39</u>	<u>\$ 938,361.25</u>	<u>\$ 222,697.82</u>

**HARBOR BAY CDD
GENERAL FUND CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance	
12/3/2019	11561	Anthem Reporting	Meeting Appearance Fee 10/19		324.45	324.45	
12/3/2019	11563	Atlas Professional Services, Inc.	IT Services 11/19		85.00	409.45	
12/3/2019	11566	Austin Outdoor, LLC dba Yellowstone Landscape	Palm Weevil Injection Q3		2,400.00	2,809.45	
12/11/2019	11588	Badboar Trapping & Outfitters, LLC	Monthly Service 11/19		700.00	3,509.45	
12/11/2019	11588	Badboar Trapping & Outfitters, LLC	Monthly Service 12/19		600.00	4,109.45	
12/3/2019	11564	Ballengier & Company, Inc.	IMMS Central Control Monitoring 11/19		435.00	4,544.45	
12/3/2019	11564	Ballengier & Company, Inc.	WUP - Monthly Permit Reporting 11/19		490.00	5,034.45	
12/3/2019	11565	BOCC	Hills. County Water Summary 11/19		2,981.39	8,015.84	
12/11/2019	11587	Bright House Networks	107 Manns Harbor Dr 11/19		186.69	8,202.53	
12/3/2019	11566	Capital Land Management Corporation	Tennis Court Drainage 11/19		3,377.00	11,579.53	
12/11/2019	11589	Capital Land Management Corporation	Fertilization 11/19		9,200.00	20,779.53	
12/12/2019	11599	Capital Land Management Corporation	Tennis Court Landscape Balance 12/19		5,107.50	25,887.03	
12/11/2019	11590	Cardno, Inc.	Seawall Vegetation Control 09/19		100.00	25,987.03	
12/11/2019	11591	Crosspoint Landscape & Design, Inc.	Playground Mulch 12/19		12,684.00	38,671.03	
12/3/2019	11573	Daniel J. Leventry	Board of Supervisors Meeting 11/21/19		200.00	38,871.03	
12/3/2019	11562	DG Morrison Inc. - Arete Industries	Deposit - Signage 12/19		2,919.00	41,790.03	
12/3/2019	11569	Frontier Communications of Florida	Security Cameras 11/19		111.83	41,901.86	
12/3/2019	11570	Frontier Communications of Florida	Phone/Internet/Cable 11/19		563.92	42,465.78	
12/11/2019	11592	Frontier Communications of Florida	Internet/Gate - Bay Breeze 12/19		100.98	42,566.76	
12/11/2019	11593	Frontier Communications of Florida	Clubhouse Telephone 12/19		285.52	42,852.28	
12/11/2019	11594	Frontier Communications of Florida	Phone/Internet/Gate Summary 11/19 B		639.64	43,491.92	
12/12/2019	11600	Gas South, LLC	Gaslights 11/19		265.79	43,757.71	
12/3/2019	11571	Greenworks Inc.	Palm Injection 11/19		7,524.00	51,281.71	
12/3/2019	11572	Gulf Coast Air Systems, Inc.	Maintenance & Filter		870.00	52,151.71	
12/12/2019	11605	Harbor Bay Community Development District	Transfer FIT Account Balances		2,653,433.86	2,705,585.57	
12/3/2019	11568	Hidden Eyes LLC dba Envera Systems	Security Monitoring & Maintenance 01/20		15,551.28	2,721,136.85	
12/3/2019	11568	Hidden Eyes LLC dba Envera Systems	Security Monitoring & Maintenance 12/19		15,533.28	2,736,670.13	
12/11/2019	11595	Main Gate Enterprises	Service Call 09/19		5,417.00	2,742,087.13	
12/3/2019	11575	Michael Lee Maurer	Board of Supervisors Meeting 11/21/19		200.00	2,742,287.13	
12/3/2019	11576	Mobex, Inc.	Mobile Calling Services 12/19		230.00	2,742,517.13	
12/3/2019	11577	Netix Solutions, LLC	Website Service Fee 12/19		300.00	2,742,817.13	
12/12/2019	11601	Netix Solutions, LLC	Website Service Fee 10/19		300.00	2,743,117.13	
12/12/2019	11601	Netix Solutions, LLC	Website Service Fee 11/19		300.00	2,743,417.13	
12/3/2019	11567	Paul Curley	Board of Supervisors Meeting 11/21/19		200.00	2,743,617.13	
12/12/2019	11602	Pelican Aire Commercial Service, Inc.	Clean Refrigerator 12/19		392.00	2,744,009.13	
12/3/2019	11578	Pesco	Gaslights 10/19		68.34	2,744,077.47	
12/12/2019	11603	Pinnacle Construction of SW FL, LLC	Building Painting - Balance		4,000.00	2,748,077.47	
12/3/2019	11579	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 11/19		2,550.00	2,750,627.47	
12/3/2019	11581	Republic Services #696	Waste Services 12/19		256.70	2,750,884.17	
12/3/2019	11580	Rizzetta & Company, Inc.	District Management Services 12/19		3,337.51	2,754,221.68	
12/3/2019	11582	Rizzetta Amenity Services, Inc.	Amenity Management Services 11/19		7,424.54	2,761,646.22	
12/12/2019	11604	Rizzetta Amenity Services, Inc.	Out of Pocket Expenses 11/19		181.11	2,761,827.33	
12/3/2019	11585	Ryan A. Wick	Board of Supervisors Meeting 11/21/19		200.00	2,762,027.33	
12/3/2019	11583	Schindler Elevator Corporation	Monthly Elevator Billing 12/19		230.00	2,762,257.33	
12/3/2019	11574	Steven Lockom	Board of Supervisors Meeting 11/21/19		200.00	2,762,457.33	
12/11/2019	11596	Tampa Electric Company	Gas Street Lights 11/19		148.58	2,762,605.91	
12/11/2019	11596	Tampa Electric Company	TECO Electric Summary Bill 11/19		2,047.70	2,764,653.61	
12/11/2019	11597	Terminix Processing Center	Admiral Pointe 11/19		55.00	2,764,708.61	
12/11/2019	11597	Terminix Processing Center	Club House Pest Control 11/19		404.00	2,765,112.61	
12/11/2019	11598	Welch Tennis Courts, Inc.	Eagle Drag Broom 09/19		543.98	2,765,656.59	
12/11/2019	11598	Welch Tennis Courts, Inc.	Hydro Blend Bags		956.97	2,766,613.56	
12/3/2019	11584	Yard Masters Tree Trimming	Dirt - Clubhouse Playground 11/19		1,500.00	2,768,113.56	
12/3/2019	11584	Yard Masters Tree Trimming	Remove Root Balls 11/19		1,925.00	2,770,038.56	
Prior Management Checks Paid 12/1/2019-12/12/2019						2,770,038.56	
Bank Balance							
12/17/2019		Bank United	Funds Transfer	2,403,637.66		2,403,637.66	
12/19/2019	9998	DPFG	CDD MGMT - December, FY20 Budget Amendment Preparation		6,595.05	2,397,042.61	
12/24/2019	12242019DB	Deluxe Bus Sys.	Checks		34.36	2,397,008.25	
12/27/2019	1004	Arete Industries	Sign Repair		2,919.00	2,394,089.25	
12/27/2019	1003	Capital Land Management	Seasonal Annuals Change Out December 2019		8,000.00	2,386,089.25	
12/27/2019	1001	DPFG	CDD MGMT - January 2020		3,508.05	2,382,581.20	
12/27/2019	1005	Cardno, Inc.	Engineering Services thru 12/20/2019		33,066.29	2,349,514.91	
12/31/2019		Bank United	Interest	98.72		2,349,613.63	
GENERAL FUND TOTAL				2,403,736.38	54,122.75	2,349,613.63	
1/2/2020	1006	BOCC	11/08/19-12/10/19 - Utilities		4,287.27	2,345,326.36	
1/2/2020	1007	Brigh House Networks -Spectrum	5248 Admiral Pointe Drive 12/5/19-01/04/20		154.34	2,345,172.02	
1/2/2020	1008	Cardno, Inc.	Lake Management Services November 2019		2,925.00	2,342,247.02	
1/2/2020	1009	Crosspoint Landscape & Design	ADA Approved Playground Mulch		1,680.00	2,340,567.02	
1/2/2020	1010	Envera Systems	Additional Residence Count as of 11/30; not yet billed		18.00	2,340,549.02	
1/2/2020	1011	Frontier Communications	239-157-7537-022614-5		816.73	2,339,732.29	
1/2/2020	1012	Gray Robinson	Special Legal Services 11/19		188.50	2,339,543.79	
1/2/2020	1013	Hopping Green & Sams	Legal Counsel 10/01/19-10/31/19		42,567.31	2,296,976.48	
1/2/2020	1014	Mobex	Mobile Calling Services 11/27-12/26		230.00	2,296,746.48	
1/2/2020	1015	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 12/19		2,550.00	2,294,196.48	
1/2/2020	1016	Republic Services	Waste Services 01/20		261.70	2,293,934.78	
1/2/2020	1018	TECO	Utilities 10/23/19-11/25/19		22,412.25	2,271,522.53	
1/2/2020		Bank United	VOID		-	2,271,522.53	
1/2/2020		Dairyland	Settlement of Property Damage Claim	5,000.00		2,276,522.53	
1/3/2020	1020	Netix Solutions, LLC	Website - Oct-Jan		1,200.00	2,275,322.53	
1/3/2020	1021	Patricia Comings-Thibault	200 Documents		67.60	2,275,254.93	
1/6/2020		Bank United	Funds Transfer		5,000.00	2,270,254.93	
1/7/2020		Hillsborough County Tax Collector	Tax Collection	542,776.00		2,813,030.93	
1/10/2020	1022	Arete Industries	Signage Update/Repair		10,174.13	2,802,856.80	
1/10/2020	1023	Ballengier & Company, Inc.	WUP Monthly Permit Reporting 12/19, IMMS Central Control Monitoring 12/19		925.00	2,801,931.80	
1/10/2020	1024	Brigh House Networks -Spectrum	107 Manns Harbor Drive 12/27/19-01/26/20, 5248 Admiral Pointe Drive 01/05/20-02/04/20		341.03	2,801,590.77	
1/10/2020	1025	Capital Land Management	Landscape & Irrigation Maintenance Dec-Jan, Palm Replacement Project		85,300.00	2,716,290.77	
1/10/2020	1027	Envera Systems	Security Monitoring & Maintenance February 2020		15,560.28	2,700,730.49	
1/10/2020	1028	Frontier Communications	239-157-7537-022614-5		100.98	2,700,629.51	
1/10/2020	1029	SESAC	SESAC Performance License 1/1/20-12/31/20		877.00	2,699,752.51	
1/10/2020	1030	Tampa Print Services Inc	Mailing for Mirabay Community Easement and Typical Canal Lots		921.04	2,698,831.47	
1/10/2020	1031	TECO	31100030115		2,242.55	2,696,588.92	
1/10/2020	1032	Times Publishing Company	Legal Advertising - Workshop/Affidavit/Material 12/29/19		464.00	2,696,124.92	
1/10/2020	1034	WCP Construction Inc.	Concrete Sidewalk Removal - 2nd of 4 payments		6,039.70	2,690,085.22	
1/10/2020	1035	Division of Hotels and Restaurants	The Galley Cafe License SEA3915688 - Renewal 2020		273.00	2,689,812.22	
1/10/2020	1036	Frontier Communications	239-157-7537-022614-5		925.16	2,688,887.06	
1/13/2020		Bank United	Funds Transfer		1,061.93	2,687,825.13	
1/15/2020		Hillsborough County Tax Collector	Tax Distribution	832.29		2,688,652.84	
1/21/2020	1037	ADA Site Compliance	Website Compliance - Remaining 50% of contract (Rcd 1/15/20)		1,950.00	2,686,702.84	
1/21/2020	1038	Gas South, LLC	Gaslights 11/20/19-12/20/19		307.24	2,686,400.18	
1/21/2020	1039	Harbor Bay CDD	Due to the Reserve Fund		425,900.00	2,260,500.18	

**HARBOR BAY CDD
GENERAL FUND CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
1/21/2020	1040	Hillsborough County Tax Collector	2019 Property Tax - 107 Manns Harbor Drive		2,892.44	2,257,607.74
1/21/2020	1041	Main Gate Enterprises	Service Calls		538.20	2,257,069.54
1/21/2020	1042	Michael Maurer	Board of Supervisors Meeting 11/7/19- Rizzetta check not received and voided		200.00	2,256,869.54
1/21/2020	1043	Schindler Elevator Corporation	Monthly Elevator Maintenance 01/2020		230.00	2,256,639.54
1/21/2020	1044	Terminix Commercial	December Pest Control		459.00	2,256,180.54
1/21/2020	1045	TECO	Utilities 11/21/19-12/20/19		23,030.09	2,233,150.45
1/23/2020		Amy L. Anderson & Garte	Gate Strike	101.00		2,233,251.45
1/27/2020	1046	Frontier Communications	239-157-7537-022614-5		290.96	2,232,960.49
1/27/2020	1047	Mobex	Mobile Calling Sevices 12/27/19-01/22/20		230.00	2,232,730.49
1/27/2020	1048	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 01/2020		2,550.00	2,230,180.49
1/27/2020	1049	Vesta Property Services Inc.	Amenity Management Services 12/17/19-12/31/19, January 2020		55,799.45	2,174,381.04
1/27/2020		Harbor Bay CDD	Remaining Funds fm Prior Bank Acct	13,156.99		2,187,538.03
1/28/2020	1057	WCP Construction Inc.	Concrete Sidewalk Removal -3rd of 4 payments		6,039.70	2,181,498.33
1/30/2020		Mira Bay	Due fm Mira Bay	778.29		2,182,276.62
1/30/2020		Bank United	Due fm Reserve for Reimbursement	8,619.00		2,190,895.62
1/31/2020	072720ACH	Innovative Employer Solutions	P/R Fee		49.00	2,190,846.62
1/31/2020		Bank United	Service Charge		23.81	2,190,822.81
1/31/2020		Bank United	Interest	226.24		2,191,049.05
1/31/2020	1	Paul E. Curley	BOS Meeting 12/2019 and 01/2020		400.00	2,190,649.05
1/31/2020	3	Steven P. Lockman	BOS Meeting 12/2019 and 01/2020		400.00	2,190,249.05
1/31/2020	4	Michael Maurer	BOS Meeting 12/2019 and 01/2020		400.00	2,189,849.05
1/31/2020	2	Daniel J. Leventry	BOS Meeting 12/2019 and 01/2020		400.00	2,189,449.05
1/31/2020	5	Ryan A. Wick	BOS Meeting 12/2019 and 01/2020		600.00	2,188,849.05
GENERAL FUND TOTAL				571,489.81	732,254.39	2,188,849.05
2/5/2020		Hillsborough County Tax Collector.	1/1-1/31 - Tax Collection	72,191.03		2,261,040.08
2/6/2020	ACH020720.2	Go Daddy	Domain Name for Harbor Bay CDD		21.17	2,261,018.91
2/7/2020	ACH020720	Innovative Employer Solutions	P/R Fee		49.00	2,260,969.91
2/7/2020	7	Daniel J. Leventry	BOS Meeting 1/30		200.00	2,260,769.91
2/7/2020	724010DD	Michael Maurer	BOS Meeting 1/30		200.00	2,260,569.91
2/7/2020	6	Paul E. Curley	BOS Meeting 1/30		200.00	2,260,369.91
2/7/2020	9	Ryan A. Wick	BOS Meeting 1/30		200.00	2,260,169.91
2/7/2020	8	Steven P. Lockman	BOS Meeting 1/30		200.00	2,259,969.91
2/11/2020	1050	BOCC	Water - 12/10/19-01/15/20		1,170.45	2,258,799.46
2/11/2020	1051	Capital Land Management	ASO#5 - Remove 3 dead pine tree		800.00	2,257,999.46
2/11/2020	1052	Cardno, Inc.	Lake Management Services December 2019		2,925.00	2,255,074.46
2/11/2020	1053	Cintas Fire Protection	Fire Inspection 01/06/2020		970.49	2,254,103.97
2/11/2020	1054	Hopping Green & Sams	Legal Counsel thru 12/31/19		26,308.52	2,227,795.45
2/11/2020	1055	Pelican Aire Commerical Service Inc	Repair refrigerator in the snack bar		213.40	2,227,582.05
2/11/2020	1056	Republic Services	Waste Services 02/20		256.70	2,227,325.35
2/14/2020	1058	Harbor Bay CDD	Off Roll Series 2019A-2 (AA2) Assessment		2,300.33	2,225,025.02
2/14/2020	1059	Harbor Bay CDD	Off Roll Series 2019A-1 Assessment		2,677.51	2,222,347.51
2/20/2020	1060	Site Masters of Florida, LLC	Repaird curb on Latitude Place and Summerside Ct		1,000.00	2,221,347.51
2/21/2020	1061	American Mulch & Groundcover, LLC	1010 yards of Gold Environmental Mulch		33,250.00	2,188,097.51
2/21/2020	1062	Capital Land Management	Landscape & Irrigation Maintenance February 2020, ASO#6 -Irrigation repairs		42,375.50	2,145,722.01
2/21/2020	1063	Commercial Fire & Communications Inc	Surge Protectors for Fire Alarms		992.00	2,144,730.01
2/21/2020	1064	DPFG	CDD MGMT - January 2020 Additional		700.00	2,144,030.01
2/21/2020	1065	Greenworks Inc	Quarterly Palm Injection 418		7,524.00	2,136,506.01
2/21/2020	1066	Main Gate Enterprises	Service Call 1/3/2020		265.00	2,136,241.01
2/21/2020	1067	Terminix Commercial	Pest Control		488.00	2,135,753.01
2/21/2020	1068	Vesta Property Services Inc.	Vesta - Feb		22,656.66	2,113,096.35
2/21/2020	1069	WCP Construction Inc.	adtl concrete on Balibay, adtl 2.5 yds of concrete		4,155.00	2,108,941.35
2/21/2020			VOID: Deposit			2,108,941.35
2/22/2020	ACH - PYMT	Sysco	Food/Beverage & Supplies 01/31/20		3,659.51	2,105,281.84
2/26/2020	1072	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly Service 01/2020, 2/2020		1,200.00	2,104,081.84
2/26/2020	1073	Balenger & Company, Inc.	WUP Monthly Permit Reporting 01/2020		490.00	2,103,591.84
2/26/2020	1074	BOCC	Water - 01/15/20-02/13/20		3,531.96	2,100,059.88
2/26/2020	1075	Brigh House Networks -Spectrum	107 Manns Harbor Drive 01/27/20-02/26/20		186.69	2,099,873.19
2/26/2020	1077	Frontier Communications	239-157-7537-022614-5		1,898.71	2,097,974.48
2/26/2020	1080	Hopping Green & Sams	Legal Counsel thru 01/31/2020		34,610.52	2,063,373.96
2/26/2020	1082	Main Gate Enterprises	Service Call - Mira Bay/Bay Breeze 12/9/19		170.00	2,063,203.96
2/26/2020	1083	Mobex	Mobile Calling Sevices 01/23/20-02/20/20		230.00	2,062,973.96
2/26/2020	1085	Republic Services	Waste Services 03/20, 2/20		513.40	2,062,460.56
2/26/2020	1086	Schindler Elevator Corporation	Monthly Elevator Maintenance 02/2020		230.00	2,062,230.56
2/26/2020	1088	Solitude Lake Management	Fountain Maintenance 07/2019, 10/19-3/20		777.00	2,061,453.56
2/26/2020	1089	Staples	Office Supplies 12/21/20		299.73	2,061,153.83
2/26/2020	1091	TECO	311000030115		22,736.48	2,038,417.35
2/28/2020		Harbor Bay	Due fm Reserve for Reimbursement	1,544.00		2,039,961.35
2/28/2020		Harbor Bay	Due fm Mira Bay for Reimbursement	31,333.89		2,071,295.24
2/28/2020	02282020ACH	Innovative Employer Solutions	P/R Fee		49.00	2,071,246.24
2/29/2020	10	Paul E. Curley	BOS Meeting 02/20/2020		200.00	2,071,046.24
2/29/2020	11	Daniel J. Leventry	BOS Meeting 02/20/2020		200.00	2,070,846.24
2/29/2020	730270DD	Michael Maurer	BOS Meeting 02/20/2020		200.00	2,070,646.24
2/29/2020	13	Ryan A. Wick	BOS Meeting 02/20/2020		200.00	2,070,446.24
2/29/2020	12	Steven P. Lockman	BOS Meeting 02/20/2020		200.00	2,070,246.24
2/29/2020		Bank United	Service Charge		6.40	2,070,239.84
2/29/2020		Bank United	Interest	179.21		2,070,419.05
GENERAL FUND TOTAL				105,248.13	223,678.13	2,070,419.05

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
12/3/2019	4280	Aroma Coffee Services, Inc	Beverage Purchase11/19		107.25	107.25
12/3/2019	4281	Cintas Corporation#074	Supplies 11/19		1,177.72	1,284.97
12/11/2019	4294	DeConna Ice Cream	Ice Cream Purchases		173.52	1,458.49
12/3/2019	4282	DeConna Ice CreamCompany, Inc	Ice Cream Purchases11/19		147.80	1,606.29
12/3/2019	4283	FitRev, Inc.	Rubber Grip Plates11/19		607.80	2,214.09
12/11/2019	4296	Florida Department ofRevenue	Florida Sales andUse Tax 11/19		736.20	2,950.29
12/3/2019	4284	JJ Taylor DistributingFlorida, Inc.	Beverages 11/19		218.20	3,168.49
12/11/2019	4302	Katrina Padgett dba Trina's Trains and Things	Christmas Train - Winter Wonderland		550.00	3,718.49
12/11/2019	4297	Lee's Ice	Snow Slide - WinterWonderland		2,500.00	6,218.49
12/3/2019	4285	Park Produce	Produce for Harbor		106.30	6,324.79
12/11/2019	4298	Park Produce	Produce for HarborBay 12/19		42.86	6,367.65
12/11/2019	4299	Pepin DistributingCompany Inc	Beverage Purchases12/19		188.75	6,556.40
12/3/2019	4287	Phenomenal Exercise Equipment Repair Serv Inc	Maintenance Fee11/19		135.00	6,691.40
12/3/2019	4287	Phenomenal Exercise Equipment Repair Serv Inc	Repairs 11/19		274.00	6,965.40
12/3/2019	4288	Southern Glazer's Wine and Spirits of Florida	Beverage Purchases11/19		549.06	7,514.46
12/11/2019	4300	Southern Glazer's Wine and Spirits of Florida	Beverage Purchases12/19		1,065.90	8,580.36
12/3/2019	4289	Staples Advantage	Supplies 11/19		316.98	8,897.34
12/11/2019	4293	Stephanie C. Ballinger	Balance - Horse Carriage for Winter Wond		600.00	9,497.34
12/3/2019	4290	Sysco-West CoastFlorida	Food, Beverage & Supplies 11/19		1,180.70	10,678.04
12/11/2019	4301	Sysco-West CoastFlorida	Food, Beverage & Supplies 12/19		999.62	11,677.66
12/3/2019	4291	Tidelines, Inc.	Tidebook 11/19		55.17	11,732.83
12/3/2019	4292	Victoria's School ofDance LLC	Dance Classes 11/19		1,525.50	13,258.33
Prior Management Checks Paid 12/1/2019-12/12/2019					13,258.33	
Bank Balance						
12/17/2019		Bank United	Funds Transfer	153,727.74		153,727.74
12/18/2019	9997	Adkins, Ashley	Christmas Party Reimbursable		533.03	153,194.71
12/24/2019	12242019DB	Deluxe Bus Sys.	Checks		34.36	153,160.35
12/27/2019	WIRE1227193	WTS International, Inc.	Employee Benefits Reimbursment		3,975.00	149,185.35
12/27/2019	WIRE122719	WTS International, Inc.	Monthly Activities Management Fees - 01/01/20-01/07/20		1,061.93	148,123.42
12/27/2019	WIRE1227192	WTS International, Inc.	Payroll 12/8/19-12/27/19		20,209.45	127,913.97
12/27/2019		Harbor Bay CDD	Reimbursment	1,061.93		128,975.90
12/27/2019		Bank United	Funds Transfer		5,000.00	123,975.90
12/31/2019		Bank United	Service Charge		25.00	123,950.90
12/31/2019		Bank United	Interest	5.90		123,956.80
MIRA BAY FUND TOTAL				154,795.57	30,838.77	123,956.80
1/2/2020	1001	Aroma Coffee Service	Beavage Purchase12/09/19		107.25	123,849.55
1/2/2020	1002	DeConna Ice Cream Company, Inc	Ice Cream Purchase 12/16/19		150.16	123,699.39
1/2/2020	1003	Houston Management Service	Tennis Court Reservation System 1st quarter 2020		165.00	123,534.39
1/2/2020	1005	JJ Taylor Distributing	Beverages 12/17/19		119.75	123,414.64
1/2/2020	1006	Parks Produce	Produce		329.37	123,085.27
1/2/2020	1007	Phenomenal Exercise Equipment Repair	Maintenance Fee 12/19		135.00	122,950.27
1/2/2020	1008	Richard Haskin	First Friday Payment 12/23/19		225.00	122,725.27
1/2/2020	1009	Southern Glazer's of FL	Beverage Purchases 12/18/19		518.90	122,206.37
1/2/2020	1010	Staples	Office Supplies		325.33	121,881.04
1/2/2020	1011	Sysco	Food/Beverage Supplies		2,765.81	119,115.23
1/2/2020	1012	Victoria's School of Dance, LLC	Dance Classes 12/19		1,525.50	117,589.73
1/2/2020	1015	Hydro Harvest Farms	10 Large Poinesttia for Christmas Decorating		180.00	117,409.73
1/8/2020	WT010820	WTS International, Inc.	Payroll 12/22/19-01/04/20		19,860.66	97,549.07
1/15/2020		Mira Bay Café	Sales Transaction	1,610.83		99,159.90
1/16/2020		Mira Bay Café	Sales Transaction	1,063.47		100,223.37
1/17/2020	01172020DX	Daxko	Services Fee - Jan		564.08	99,659.29
1/17/2020		Mira Bay Café	Sales Transaction	369.94		100,029.23
1/20/2020		Mira Bay Café	Clubhouse Rental	115.00		100,144.23
1/21/2020	WT012120	WTS International, Inc.	Payroll 01/05/20-01/07/20		3,144.43	96,999.80
1/21/2020	1016	Aroma Coffee Service	Beavage Purchase01/03/20		185.95	96,813.85
1/21/2020	1017	Staples	Office Supplies 01/16/20		331.33	96,482.52
1/21/2020	1018	Harbor Bay CDD	Mira Bay - Due to GF - reimbursment for the over transfer that was done		215.14	96,267.38
1/21/2020		Mira Bay Café	Sales Transaction	261.59		96,528.97
1/21/2020		Mira Bay Café	Sales Transaction	1,806.37		98,335.34
1/21/2020		Mira Bay Café	Sales Transaction	684.52		99,019.86
1/22/2020		Mira Bay Café	Sales Transaction	435.72		99,455.58
1/23/2020	1019	Florida Department of Revenue	December 2019 Sales Tax		1,607.73	97,847.85
1/23/2020		Mira Bay Café	Sales Transaction	1,276.59		99,124.44
1/24/2020		Bank United	Funds Transfer		1,500.00	97,624.44
1/24/2020	01242020T	Harbor Bay CDD	Transfer to Debit Card		2,900.00	94,724.44
1/27/2020		Mira Bay Café	Sales Transaction	1,923.50		96,647.94
1/29/2020		Mira Bay Café	Sales Transaction	505.71		97,153.65
1/30/2020	01302020T2	Harbor Bay CDD	Transfer to GF		563.15	96,590.50
1/30/2020		Mira Bay	Balance in Mira Bay Operating Account	15,530.52		112,121.02
1/30/2020		Mira Bay Café	Sales Transaction	873.54		112,994.56
1/31/2020		Mira Bay Café	Sales Transaction	186.32		113,180.88
1/31/2020		Bank United	Service Charge		31.47	113,149.41
1/31/2020		Bank United	Interest	9.05		113,158.46
MIRA BAY FUND TOTAL				26,652.67	37,451.01	113,158.46
2/3/2020	1020	Daxko	Accounting operations		1,400.00	111,758.46
2/3/2020		Mira Bay Café	Sales Transaction	974.62		112,733.08
2/3/2020		Mira Bay Café	Sales Transaction	174.94		112,908.02
2/3/2020	02032020DIS	Harbor Bay CDD	Sales Discount		563.79	112,344.23
2/4/2020	1021	JJ Taylor Distributing	Beverages		436.40	111,907.83
2/4/2020	1022	Southern Glazer's of FL	Beverage Purchases 01/20		224.35	111,683.48
2/4/2020		Mira Bay Café	Sales Transaction	921.20		112,604.68
2/5/2020		Mira Bay Café	Sales Transaction	841.03		113,445.71
2/6/2020		Mira Bay Café	Sales Transaction	807.18		114,252.89
2/7/2020		Mira Bay Café	Sales Transaction	485.34		114,738.23
2/10/2020		Mira Bay Café	Sales Transaction	303.86		115,042.09
2/10/2020		Mira Bay Café	Sales Transaction	2,004.38		117,046.47
2/11/2020	1023	Cintas	Cleaning Supplies		274.98	116,771.49

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
2/11/2020	1024	DeConna Ice Cream Company, Inc	Ice Cream Purchase 01/09/20		348.24	116,423.25
2/11/2020	1025	Parks Produce	Produce		134.59	116,288.66
2/11/2020	1026	Ready Care Industries Inc.	Guest Supplies - Conditioner		79.54	116,209.12
2/11/2020	1027	Stacey Knights	Live Jazz Music at Wine & Chocolate Event		250.00	115,959.12
2/11/2020	1028	Staples	Office Supplies 01/11/20		673.32	115,285.80
2/11/2020		Mira Bay Café	Sales Transaction	184.37		115,470.17
2/11/2020	02112020ACH	Clover App Market	Service Charge		44.01	115,426.16
2/12/2020		Mira Bay Café	Sales Transaction	480.95		115,907.11
2/12/2020	021220	Southern Glazer's of FL	Beverage Purchases 02/21		622.20	115,284.91
2/13/2020		Mira Bay Café	Funds Transfer		3,400.00	111,884.91
2/13/2020	02132020T	Harbor Bay CDD	Transfer to General Fund		2,670.00	109,214.91
2/13/2020		Mira Bay Café	Sales Transaction	215.18		109,430.09
2/14/2020		Mira Bay Café	Sales Transaction	445.42		109,875.51
2/18/2020		Mira Bay Café	Sales Transaction	311.41		110,186.92
2/18/2020		Mira Bay Café	Sales Transaction	2,112.60		112,299.52
2/18/2020		Mira Bay Café	Sales Transaction	735.02		113,034.54
2/19/2020		Mira Bay Café	Sales Transaction	281.84		113,316.38
2/20/2020		Mira Bay Café	Sales Transaction	383.02		113,699.40
2/21/2020	1030	Aroma Coffee Service	Beveage Purchase 2/14/20		225.70	113,473.70
2/21/2020	1031	Cintas	Cleaning Suppllies		1,690.76	111,782.94
2/21/2020	1032	DeConna Ice Cream Company, Inc	Ice Cream Purchase 2/10/20		217.00	111,565.94
2/21/2020	1034	HD Supply	5887784		835.00	110,730.94
2/21/2020	1035	JJ Taylor Distributing	Beverages 02/18/20		86.40	110,644.54
2/21/2020	1036	Mills Paskert Divers	Special Legal Services 11/05/19-11/26/19		8,133.78	102,510.76
2/21/2020	1038	Pepin Distributing Inc.	Beer - 01/15/20, 02/18/20		869.30	101,641.46
2/21/2020	1039	S&W Refrigeration, LLC	New Ice Maker		4,622.13	97,019.33
2/21/2020	1040	Southern Glazer's of FL	Beverage Purchases 02/18		455.72	96,563.61
2/21/2020	1041	Staples	Office Supplies 2/8/20, 2/1/20		677.62	95,885.99
2/21/2020	1043	Vesta Property Services Inc.	Vesta - Feb		36,152.92	59,733.07
2/21/2020	1044	Cocoa-Cola Beverages Florida LLC	beverages		214.48	59,518.59
2/21/2020	1045	Parks Produce	Produce		173.27	59,345.32
2/21/2020	1046	Florida Department of Revenue	Jan 2020 Sales Tax		1,589.84	57,755.48
2/21/2020		Mira Bay Café	Sales Transaction	240.30		57,995.78
2/24/2020		Mira Bay Café	Sales Transaction	2,681.66		60,677.44
2/24/2020		Mira Bay Café	Sales Transaction	88.38		60,765.82
2/25/2020		Mira Bay Café	Sales Transaction	194.49		60,960.31
2/26/2020		Mira Bay Café	Sales Transaction	503.55		61,463.86
2/27/2020		Mira Bay Café	Sales Transaction	42.07		61,505.93
2/28/2020	1048	Pepin Distributing Inc.	Beer - 12/31/19, 1/8/2020		865.35	60,640.58
2/28/2020		Mira Bay Café	Sales Transaction	8,133.78		68,774.36
2/28/2020	02282020T(4	Harbor Bay CDD	Due to GF for Reimbursement		31,333.89	37,440.47
2/28/2020		Mira Bay Café	Sales Transaction	114.75		37,555.22
2/29/2020		Bank United	Service Charge		7.73	37,547.49
2/29/2020		Bank United	Interest	8.89		37,556.38
MIRA BAY FUND TOTAL				23,670.23	99,272.31	37,556.38

**HARBOR BAY CDD
RESERVE FUND CHECK REGISTER
FY2020**

DATE		CHECK NO.	PAYEE	Deposit	Payment	Balance
Bank Balance						
12/12/2019			Bank United	Account Opening	884,509.69	884,509.69
RESERVE FUND TOTAL				884,509.69	0.00	884,509.69
1/30/2020			Harbor Bay CDD	Funds Transfer	425,900.00	1,310,409.69
1/30/2020	01302020T3		Harbor Bay CDD	Transfer to GF	8,619.00	1,301,790.69
1/31/2020				Interest	3.56	1,301,794.25
RESERVE FUND TOTAL				425,903.56	8,619.00	1,301,794.25
2/28/2020	02282020T(2)		Harbor Bay CDD	Transfer to GF	1,544.00	1,300,250.25
2/29/2020			Bank United	Interest	103.14	1,300,353.39
RESERVE FUND TOTAL				103.14	1,544.00	1,300,353.39

**HARBOR BAY CDD
SEAWALL FUND CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
Bank Balance						
12/17/2019			Funds Transfer	102,485.83		102,485.83
12/27/2019	1001	Cardno, Inc.	Engineering Services - Upland Claims		9,805.00	92,680.83
12/27/2019	12272019DB	Deluxe Bus Sys.	Checks		34.36	92,646.47
12/31/2019		Bank United	Interest	4.21		92,650.68
SEAWALL FUND TOTAL				102,490.04	9,839.36	92,650.68
1/10/2020	1003	Glenn McGuire and Deborah Ann McGuire	Glenn & Deborah McGuire Upland Claim		21,530.00	71,120.68
1/31/2020		Bank United	Service Charge		5.00	71,115.68
1/31/2020		Bank United	Interest	7.90		71,123.58
SEAWALL FUND TOTAL				7.90	21,535.00	71,123.58
2/6/2020		Bank United	Funds Transfer	875,311.76		946,435.34
2/28/2020	02282020T(3	Harbor Bay CDD	Due to GF for Reimbursement		8,133.78	938,301.56
2/29/2020		Bank United	Service Charge		5.00	938,296.56
2/29/2020		Bank United	Interest	64.69		938,361.25
SEAWALL FUND TOTAL				875,376.45	8,138.78	938,361.25

**HARBOR BAY CDD
EVERGREEN FUND CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
12/3/2019	174	Hillsborough County Sheriffs Office	Admin/Boat Fees 11/19		220.00	220.00
12/3/2019	173	Kevin D Withey	Off Duty Evergreen 11/19		520.00	740.00
12/3/2019	172	Scott E Jones	Off Duty Evergreen 11/19		520.00	1,260.00
Prior Management Checks Paid 12/1/2019-12/12/2019					1,260.00	
Bank Balance						
12/17/2019		Bank United	Fund Transfer	122,422.16		122,422.16
12/24/2019	12242019DB	Deluxe Bus. Sys	Checks		34.36	122,387.80
12/31/2019		Bank United	Checks	5.03		122,392.83
EVERGREEN FUND TOTAL				122,427.19	34.36	122,392.83
1/10/2020	1001	Hillsborough County Sheriffs Office	Admin Boat Fees 12/2019		220.00	122,172.83
1/10/2020	1002	Kevin D. Withey	Off Duty Water Patrols - Evergreen - 12/14/19, 12/29/19		520.00	121,652.83
1/10/2020	1003	Scott E. Jones	Off Duty WaterPatrols - Evergreen 12/10/19, 12/25/19		520.00	121,132.83
1/31/2020		Bank United	Service Charge		5.00	121,127.83
1/31/2020		Bank United	Interest	10.31		121,138.14
EVERGREEN FUND TOTAL				10.31	1,265.00	121,138.14
2/6/2020		Bank United	Funds Transfer	101,548.42		222,686.56
2/29/2020		Bank United	Service Charge		5.00	222,681.56
2/29/2020		Bank United	Interest	16.26		222,697.82
EVERGREEN FUND TOTAL				101,564.68	5.00	222,697.82