

Harbor Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2020

Harbor Bay CDD
Balance Sheet
March 31, 2020

	General Fund	Mira Bay Fund	Reserve Fund	Seawall Fund	Evergreen Fund	Debt Service Fund	Seawall Construction Fund	Consolidated Total
ASSETS:								
POOLED CASH OPERATING ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH - GENERAL FUND OPERATING ACCOUNT	1,014,134	-	-	-	-	-	-	1,014,134
CASH RESERVE FUND OPERATING ACCOUNT - Pooled Funds	-	-	600,000	-	-	-	-	600,000
CASH - GENERAL FUND OPERATING ACCOUNT - Prior Mgmt	4,534	-	-	-	-	-	-	4,534
CASH - GENERAL FUND DEBIT CARD ACCOUNT	3,537	-	-	-	-	-	-	3,537
CASH - MIRA BAY OPERATING ACCOUNT	-	64,176	-	-	-	-	-	64,176
CASH - MIRA BAY OPERATING ACCOUNT - Prior mgmt	-	33,698	-	-	-	-	-	33,698
CASH - MIRA BAY DEBIT CARD ACCOUNT	-	4,213	-	-	-	-	-	4,213
CASH - RESERVE OPERATING ACCOUNT	-	-	43,005	-	-	-	-	43,005
CASH - SEAWALL OPERATING ACCOUNT	-	-	-	9,793	-	-	-	9,793
CASH - EVERGREEN OPERATING ACCOUNT	-	-	-	-	44,378	-	-	44,378
CASH - INVESTMENTS FL-FIT BANK	793,121	-	1,250,353	859,891	175,698	-	-	3,079,064
INVESTMENTS:								
INTEREST FUND	-	-	-	-	-	481	-	481
RESERVE FUND	-	-	-	-	-	964,075	-	964,075
REVENUE FUND	-	-	-	-	-	1,853,330	-	1,853,330
CONSTRUCTION A1	-	-	-	-	-	-	17,011,605	17,011,605
CONSTRUCTION A1 SUB ACCOUNT - DISTRICT FUNDS	-	-	-	-	-	-	909,298	909,298
COST OF ISSUANCE	-	-	-	-	-	-	35,153	35,153
ACCOUNTS RECEIVABLE	7,663	-	-	-	-	-	-	7,663
ON ROLL ASSESSMENT RECEIVABLE	91,440	-	-	-	-	54,580	-	146,020
OFF ROLL ASSESSMENT RECEIVABLE	79,844	-	-	-	-	47,347	-	127,191
PREPAID	64,110	-	-	-	-	-	-	64,110
INVENTORY ASSETS:								
OUTFITTERS	-	341	-	-	-	-	-	341
CAFÉ	-	1,548	-	-	-	-	-	1,548
BEVERAGE	-	3,399	-	-	-	-	-	3,399
DEPOSITS	31,048	1,000	-	-	-	-	-	32,048
DUE FROM OTHER FUNDS	16,940	8,023	-	-	-	-	-	24,963
TOTAL CURRENT ASSETS	2,106,370	116,398	1,893,358	869,684	220,076	2,919,813	17,956,056	26,081,756

Harbor Bay CDD
Balance Sheet
March 31, 2020

	General Fund	Mira Bay Fund	Reserve Fund	Seawall Fund	Evergreen Fund	Debt Service Fund	Seawall Construction Fund	Consolidated Total
TOTAL ASSETS	\$ 2,106,370	\$ 116,398	\$ 1,893,358	\$ 869,684	\$ 220,076	\$ 2,919,813	\$ 17,956,056	\$ 26,081,756
<u>LIABILITIES:</u>								
ACCOUNTS PAYABLE	\$ 68,847	\$ 36,820	\$ -	\$ 119,281	\$ 220	\$ -	\$ -	\$ 225,168
ACCRUED EXPENSES PAYABLE	55,340	-	-	120,802	-	-	-	176,142
DEFERRED ON ROLL ASSESSMENTS	91,440	-	-	-	-	54,580	-	146,020
DEFERRED OFF ROLL ASSESSMENTS	79,844	-	-	-	-	47,347	-	127,191
DEFERRED REVENUE - OTHER	-	2,261	-	-	-	-	-	2,261
DEPOSITS	1,875	1,319	-	-	-	-	-	3,194
DUE TO OTHER FUNDS	8,023	-	16,940	-	-	-	-	24,963
SALES TAX PAYABLE	-	431	-	-	-	-	-	431
TIP PAYABLES	-	730	-	-	-	-	-	730
TOTAL CURRENT LIABILITIES	305,369	41,562	16,940	240,083	220	101,927	-	706,100
TOTAL LIABILITIES	\$ 305,369	\$ 41,562	\$ 16,940	\$ 240,083	\$ 220	\$ 101,927	\$ -	\$ 706,100
<u>FUND BALANCES:</u>								
NON-SPENDABLE (DEPOSITS & PREPAID)	95,158	1,000	-	-	-	-	-	96,158
RESTRICTED FOR:								
DEBT SERVICE	-	-	-	629,601	-	2,817,887	-	3,447,488
UNASSIGNED:	1,705,844	-	-	-	-	-	-	1,705,844
NET ASSETS								
UNRESTRICTED/UNRESERVED	-	73,837	-	-	219,856	-	-	293,693
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 2,106,370	\$ 116,398	\$ 1,893,358	\$ 869,684	\$ 220,076	\$ 2,919,813	\$ 17,956,056	\$ 26,081,756

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 March 31, 2020**

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST EARNINGS	\$ 35,000	\$ 17,500	\$ 5,962	\$ (11,538)
SPECIAL ASSESSMENTS				
TAX ROLL	1,974,396	1,776,956	1,887,855	110,899
STREET LIGHT ASSESSMENT	154,740	139,266	170,504	31,238
OFF ROLL	628,949	628,949	555,458	(73,491)
OTHER MISCELLANEOUS REVENUE				
MISCELLANEOUS (Insurance Claim & Gate Strike)	-	-	5,152	5,152
TOTAL REVENUE	2,793,085	2,562,671	2,624,931	62,260
BALANCE FORWARD FROM PRIOR YEAR	1,294,265	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	4,087,350	2,562,671	2,624,931	62,260
EXPENDITURES - ADMINISTRATIVE				
LEGISLATIVE:	15,000	7,500	7,200	300
SUPERVISOR FEES				
FINANCIAL & ADMINISTRATIVE:				
ADMINISTRATIVE SERVICES	2,097	2,097	2,083	14
DISTRICT MANAGEMENT	43,802	21,650	33,636	(11,987)
DISTRICT ENGINEER	150,000	75,000	76,823	(1,823)
DISCLOSURE REPORT	7,000	-	-	-
TRUSTEES FEES	12,000	1,372	1,372	-
ASSESSMENT ROLL	5,200	5,200	5,200	-
FINANCIAL & REVENUE COLLECTIONS	4,946	2,473	1,083	1,390
ACCOUNTING SERVICES	26,815	13,408	5,188	8,220
AUDITING SERVICES	3,510	-	-	-
ARBITRAGE REBATE CALCULATION	1,500	-	-	-
MISCELLANEOUS MAILINGS	1,500	750	1,140	(390)
PUBLIC OFFICIALS LIABILITY INSURANCE	3,701	1,850	1,807	44
LEGAL ADVERTISING	10,000	5,000	1,895	3,105
DUES, LICENSES & FEES	4,000	2,000	3,276	(1,276)
MISCELLANEOUS FEES	3,000	1,500	938	562
PROPERTY TAXES	3,615	3,615	3,808	(193)
WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL)	24,405	12,203	6,391	5,811
DISTRICT COUNSEL				
LEGAL COUNSEL	250,000	125,000	153,564	(28,563)
TOTAL ADMINISTRATIVE	572,091	280,617	305,404	(24,787)
EXPENDITURES - FIELD OPERATIONS				
SECURITY SERVICES				
SECURITY ASSETS AND FEES	50,000	25,000	-	25,000
REMOTE SECURITY	196,704	98,352	95,932	2,420
ELECTRIC UTILITY SERVICES				
STREET LIGHTS	154,740	77,370	78,436	(1,066)
UTILITY - RECREATION FACILITIES	75,000	37,500	38,773	(1,273)
UTILITY - GUARDHOUSE & GATE ELECTRIC	5,000	2,500	1,417	1,083
UTILITY - IRRIGATION	18,000	9,000	8,747	253
GAS UTILITY SERVICES				
UTILITY SERVICES	4,000	2,000	1,442	558
GARBAGE/SOLID WASTE CONTROL SERVICES				
GARBAGE - RECREATION FACILITY	2,500	1,506	1,807	(301)
WATER-SEWER COMBINATION SERVICES				
UTILITY SERVICES - AMENITIES	31,000	15,500	14,405	1,095
UTILITY - IRRIGATION	15,000	7,500	7,372	128
STORMWATER CONTROL				
AQUATIC MAINTENANCE	35,100	17,550	16,750	800
FOUNTAIN SERVICE REPAIRS	3,000	1,500	-	1,500
FOUNTAIN MAINTENANCE	1,036	518	777	(259)
MITIGATION AREA MONITORING & MAINTENANCE	4,000	2,000	-	2,000
OTHER PHYSICAL ENVIRONMENT				
GENERAL LIABILITY & PROPERTY INSURANCE	89,877	44,939	46,247	(1,309)
INSURANCE - FLOOD	15,760	7,880	3,364	4,516
MISCELLANEOUS MAINTENANCE	10,000	5,000	1,218	3,782
LANDSCAPE MAINTENANCE - GENERAL	312,000	156,000	182,147	(26,147)
LIGHTING MAINTENANCE & REPAIR	7,500	3,750	-	3,750
LANDSCAPE MAINTENANCE - SEA CREST	37,245	18,623	2,208	16,414
LANDSCAPE MAINTENANCE - OPTIONAL AREAS	48,040	24,020	8,240	15,780
LANDSCAPE - FERTILIZATION	77,100	38,550	40,600	(2,050)
LANDSCAPE - PEST CONTROL & OTC INJECTIONS	57,200	28,600	17,448	11,152
IRRIGATION REPAIRS & MAINTENANCE	60,600	30,300	44,111	(13,811)
LANDSCAPE - MULCH	31,350	15,675	33,250	(17,575)
LANDSCAPE - ANNUALS	32,000	16,000	24,000	(8,000)
LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES	50,000	25,000	8,110	16,890
FIELD SERVICES	6,500	3,250	-	3,250
MINOR VOID REPAIR	1,000	500	669	(169)
FREEZE PROTECTION	6,300	3,150	-	3,150
ROAD & STREET FACILITIES				
STREET/PARKING LOT SWEEPING	4,750	2,375	2,250	125
MAINTENANCE	13,000	6,500	10,458	(3,958)

**Harbor Bay CDD
GENERAL FUND**

**Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020**

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PARKS & RECREATION				
ONSITE STAFFING/EMPLOYMENT	277,988	138,994	123,008	15,986
WTS MANAGEMENT FEE	12,677	12,677	9,677	3,000
FACILITY CONTRIBUTION - MIRABAY CLUB	324,843	162,422	162,421	-
BUILDING REPAIRS & MAINTENANCE	35,000	17,500	6,093	11,407
MAINTENANCE SUPPLIES	15,000	7,500	3,382	4,118
GEM CAR REPAIRS & MAINTENANCE	2,500	1,250	143	1,108
PEST CONTROL	10,000	5,000	5,432	(432)
CLUBHOUSE AUDIO EQUIPMENT	500	500	-	500
COMPUTER SUPPORT, MAINTENANCE & REPAIR	10,000	5,000	-	5,000
PROJECT MANAGEMENT SYSTEM	4,102	2,051	-	2,051
CLEANING SUPPLIES	500	250	-	250
POOL OPERATION & MAINTENANCE	40,000	20,000	14,374	5,626
POOL HEATER MAINTENANCE	3,200	1,600	822	778
FACILITY A/C & HEATING MAINTENANCE & REPAIR	3,500	1,750	1,217	533
SIGN MAINTENANCE & REPAIRS	5,000	2,500	2,919	(419)
PRINTING SUPPLIES	500	250	359	(109)
OFFICE SUPPLIES	2,500	1,250	981	269
PLAYGROUND REPAIRS	2,500	1,250	2,659	(1,409)
TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB	30,000	15,000	16,086	(1,086)
BOAT LIFT SLING REPAIRS & MAINTENANCE	18,000	9,000	4,779	4,221
HOLIDAY DECORATIONS	12,000	12,000	4,347	7,653
TENNIS COURT MAINTENANCE & SUPPLIES	5,000	2,500	5,135	(2,635)
BASKETBALL COURT MAINTENANCE & SUPPLIES	1,500	750	-	750
ELEVATOR MAINTENANCE	3,500	1,750	3,286	(1,536)
DOG WASTE STATION SUPPLIES	5,000	2,500	3,656	(1,156)
ADMIRAL POINTE OPERATIONS				
WTS MANAGEMENT FEE	3,169	3,169	2,419	750
POOL OPERATIONS MAINTENANCE	7,000	3,500	2,100	1,400
ELECTRIC UTILITY - AMENITY FACILITIES	30,000	15,000	7,214	7,786
WATER UTILITY - AMENITY FACILITIES	1,020	510	457	53
SUPPLIES	1,500	750	-	750
CLUBHOUSE PEST CONTROL	300	150	150	-
BUILDING REPAIRS & MAINTENANCE	1,000	500	-	500
CONTINGENCY				
WORKING CAPITAL	600,000	600,000	600,000	-
MISCELLANEOUS CONTINGENCY	590,658	590,658	171,626	419,032
TOTAL FIELD OPERATIONS	3,515,259	2,367,388	1,844,921	522,467
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	4,087,350	2,648,005	2,150,325	497,680
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE	-	-	-	-
RESERVE STUDY CONTRIBUTION	-	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-
TOTAL EXPENDITURES	4,087,350	2,648,005	2,150,325	497,680
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(85,333)	474,606	(435,420)
NET CHANGE IN FUND BALANCE	-	(85,333)	474,606	(435,420)
FUND BALANCE - BEGINNING	-	-	1,326,395	1,326,395
FUND BALANCE - INC IN RESERVE	-	-	-	-
FUND BALANCE - ENDING	-	(85,333)	1,801,001	890,975

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
AMENITY CENTER REVENUE				
PERSONAL TRAINING	\$ 34,835	\$ 17,417	\$ 15,588	\$ (1,829)
GROUP EXERCISE	20,075	10,037	4,456	(5,582)
TENNIS LESSONS	52,477	26,239	20,160	(6,079)
SWIM LESSONS	3,863	1,931	120	(1,811)
FACILITY RENTAL	9,859	4,930	8,258	3,329
MERCHANDISE SALES	449	224	100	(124)
FOOD SALES	86,546	43,273	33,298	(9,975)
PROGRAMS	171,593	85,796	59,702	(26,094)
BEVERAGE SALES (NON-ALCOHOLIC)	9,230	4,615	2,895	(1,720)
BEER	30,928	15,464	12,650	(2,814)
LIQUOR	23,143	11,572	8,943	(2,629)
WINE	16,207	8,104	8,374	271
TOTAL AMENITY CENTER REVENUE	459,205	229,602	174,544	(55,058)
OTHER MISCELLANEOUS REVENUES				
FACILITY FUNDING	324,843	162,422	162,421	-
PROXIMITY CARD REPLACEMENT	2,115	1,058	755	(303)
INTEREST REVENUE	-	-	29	29
TOTAL OTHER MISCELLANEOUS REVENUE	326,958	163,479	163,205	(274)
TOTAL OPERATING REVENUE	786,163	393,081	337,749	(55,332)
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL OPERATING REVENUES AND BALANCE FORWARD	786,163	393,081	337,749	(55,332)
COST OF GOODS SOLD				
COS-MERCHANDISE RETAIL	269	134	44	90
COS-FOOD	54,524	27,262	19,033	8,229
COS-BEVERAGE (NON-ALCOHOLIC)	3,507	1,754	1,586	167
COS-BEER	11,752	5,876	6,212	(336)
COS-LIQUOR	8,794	4,397	3,136	1,261
COS-WINE	6,159	3,080	7,407	(4,327)
TOTAL COST OF GOODS SOLD	85,005	42,503	37,419	5,083
GROSS PROFIT	701,158	350,579	300,330	(50,249)
OPERATING EXPENSES				
PAYROLL & RELATED EXPENSES				
PAYROLL MANAGEMENT	191,617	95,809	80,558	15,250
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	45,948	23,494	22,454
PROGRAM ATTENDANTS	-	-	14,443	(14,443)
PERSONAL TRAINING COMMISSIONS	17,418	8,709	6,028	2,681
GROUP FITNESS COMMISSIONS	14,352	7,176	4,510	2,666
TENNIS COMMISSIONS	36,734	18,367	9,812	8,555
AQUATICS COMMISSIONS	2,189	1,094	32	1,062
PAYROLL OUTFITTERS	821	821	-	821
PAYROLL CAFÉ	78,630	39,315	41,071	(1,756)
MAINTENANCE PAYROLL	56,069	28,034	29,710	(1,676)
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	8,036	10,733	(2,697)
CLEANING SUPPLIES	7,500	3,750	5,999	(2,249)
DAILY OPERATIONS SOFTWARE	10,592	5,296	2,787	2,509
GENERAL LIABILITY INSURANCE	10,812	5,406	3,347	2,059
CONTINUING EDUCATION	400	200	-	200
LAUNDRY, TOWELS, LINEN	1,600	800	526	274
MARKETING & PROMOTIONS	850	425	331	94
POSTAGE & SHIPPING	150	75	1,090	(1,015)
PRINTING SUPPLIES	4,600	2,300	765	1,535
TRAVEL	700	350	-	350
UNIFORMS	1,000	500	-	500
EMPLOYEE RECOGNITION	300	150	-	150
MISCELLANEOUS	1,000	500	268	232
COMPUTER REPAIRS & MAINTENANCE	1,200	600	-	600
CELLULAR PHONES & OTHER REIMBURSEMENTS	900	450	208	242

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
MEMBER & GUEST SUPPLIES	5,000	2,500	4,828	(2,328)
OPERATING SUPPLIES	28,000	14,000	13,638	362
AMENITIES OFFICE EXPENSES	1,295	647	2,484	(1,836)
PROGRAM SUPPLIES	62,960	31,480	33,436	(1,956)
FURNITURE, FIXTURES, & EQUIPMENT	1,000	500	13,831	(13,331)
EQUIPMENT MAINTENANCE/REPAIR	500	250	4,656	(4,406)
FITNESS REPAIRS & MAINTENANCE	3,875	1,937	1,626	311
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL FIELD OPERATIONS	505,764	376,552	360,996	15,555
TOTAL OPERATING EXPENSE	505,764	376,552	360,996	15,555
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	195,394	(25,973)	(60,666)	(34,694)
CHANGE IN NET POSITION	195,394	(25,973)	(60,666)	(34,694)
NET ASSETS - BEGINNING	-	-	135,503	135,503
NET ASSETS- ENDING	\$ 195,394	\$ (25,973)	\$ 74,837	\$ 100,809

Harbor Bay CDD
RESERVE FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 3,710	\$ 3,710
SPECIAL ASSESSMENTS				
TAX ROLL	425,900	425,900	425,900	-
CONTRIBUTION	-	-	600,000	600,000
TOTAL REVENUE	425,900	425,900	1,029,610	603,710
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	425,900	425,900	1,029,610	603,710
EXPENDITURES				
CONTINGENCY				
CAPITAL RESERVES	425,900	47,256	47,256	-
MISCELLANEOUS FEES	-	-	30	(30)
TOTAL EXPENDITURES	425,900	47,256	47,286	(30)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	378,644	982,324	603,680
FUND BALANCE - BEGINNING	-	-	894,094	894,094
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 378,644	\$ 1,876,418	\$ 1,497,775

Beginning of Year Reserves	1,041,986	
FY 2018 Reserves	325,082	
FY 2019 Reserves	437,795	
FY 2020 Reserves	1,029,580	
Total Reserve Contributions	2,834,443	\$ 2,834,444
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	(8,000)	
Refrigerator	(1,544)	
Fix Roof Leakage	(3,000)	
Total Reserve Expenditures	(941,085)	
Total Remaining Reserve Funds	1,893,358	\$ 1,893,358
FY 2020 Projects Payable and Planned		
FY 2020 Projects Finished and to be paid from Reserve Fund		
Pond Fountains - 50%	(16,940)	
Total FY 2020 Projects Finished and to be paid from Reserve Fund	(16,940)	
Planned FY 2020 Projects		
Pond Fountains - 50%	(16,940)	
Total Remaining Reserve Funds after FY 2020 Payable & Planned Projects	1,876,418	\$ 1,876,418

Harbor Bay CDD
SEAWALL FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 3,846	\$ 3,846
SPECIAL ASSESSMENTS				
SEAWALL ASSESSMENT	-	-	397	397
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	-	-	4,243	4,243
BALANCE FORWARD FROM PRIOR YEAR	680,000	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	680,000	-	4,243	4,243
EXPENDITURES				
LEGAL COUNSEL				
DISTRICT COUNSEL	-	-	-	-
SPECIAL LEGAL SERVICES	30,000	15,000	64,286	(49,286)
SEAWALL INSPECTIONS				
DISTRICT ENGINEER	20,000	10,000	61,046	(51,046)
SPECIAL ENGINEER SERVICES	30,000	15,000	29,389	(14,389)
CONTINGENCY				
UPLAND CLAIMS	500,000	250,000	110,756	139,244
MISCELLANEOUS CONTINGENCY	100,000	50,000	736	49,264
TOTAL EXPENDITURES	680,000	340,000	266,214	73,786
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(340,000)	(261,971)	78,029
FUND BALANCE - BEGINNING	-	-	891,572	891,572
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ (340,000)	\$ 629,601	\$ 969,601

Harbor Bay CDD
EVERGREEN FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
INTEREST EARNINGS	\$ -	\$ -	\$ 441	\$ 441
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	2,991	(8,425)
BALANCE FORWARD FROM PRIOR YEAR	40,850	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	68,250	11,417	2,991	(8,425)
EXPENDITURES - ADMINISTRATIVE				
FINANCIAL & ADMINISTRATIVE				
OFFICE EXPENSES	1,000	500	74	426
LEGAL COUNSEL				
LEGAL SERVICES	2,500	1,250	-	1,250
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL ADMINISTRATIVE EXPENDITURE	3,500	1,750	74	1,676
EXPENDITURES - FIELD OPERATIONS				
LAW ENFORCEMENT				
HARBOR PATROL	18,144	9,072	6,600	2,472
OTHER				
BOATING SAFETY COURSES	303	152	-	152
CANAL INSPECTIONS	1,303	652	-	652
VESSEL PURCHASE	40,000	20,000	-	20,000
NAVIGATIONAL POST & SIGN REPAIR	5,000	2,500	37	2,463
TOTAL FIELD OPERATIONS EXPENDITURE	64,750	32,375	6,637	25,738
TOTAL EXPENDITURES	68,250	34,125	6,711	27,414
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(22,708)	(3,720)	18,988
NET CHANGE IN FUND BALANCE	-	(22,708)	(3,720)	18,988
NET ASSETS - BEGINNING	-	-	223,576	223,576
NET ASSETS- ENDING	\$ -	\$ (22,708)	\$ 219,856	\$ 242,564

Harbor Bay CDD
DEBT SERVICE SERIES 2019
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 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	\$ 1,450,917	\$ 246,774
EXCESS FEES	-	-	14,414	14,414
OFF ROLL	422,972	422,972	377,052	(45,920)
INTEREST	-	-	11,344	11,344
TOTAL REVENUE	1,928,151	1,627,115	1,853,727	226,612
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	1,678,339	226,612
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	1,670,272	218,544
FUND BALANCE - BEGINNING	-	-	1,147,615	1,147,615
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 1,451,727	\$ 2,817,887	\$ 1,366,159

Harbor Bay CDD
CAPITAL PROJECTS FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	CAPITAL PROJECTS ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 121,633
MISCELLANEOUS	-
TOTAL REVENUE	121,633
EXPENDITURES	
VERIFICATION AGENT	1,750
REQUISITION EXPENDITURE	244,531
TOTAL EXPENDITURES	246,281
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(124,648)
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	8,067
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	8,067
NET CHANGE IN FUND BALANCE	(116,581)
FUND BALANCE - BEGINNING	18,072,636
FUND BALANCE - ENDING	\$ 17,956,056

HARBOR BAY CDD
Community Development District
Operating Accounts Reconciliations
March 31, 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	\$ 1,758,657.84	\$ 8,164.32	\$ 43,004.88	\$ 34,074.38	\$ 44,378.15
Less: Outstanding Checks	(145,403.38)	(839.90)	-	(24,281.33)	-
Plus: Deposits In Transit	-	56,851.45	-	-	-
Adjusted Bank Balance	<u>\$ 1,613,254.46</u>	<u>\$ 64,175.87</u>	<u>\$ 43,004.88</u>	<u>\$ 9,793.05</u>	<u>\$ 44,378.15</u>
Beginning Bank Balance Per Books	\$ 2,072,369.05	\$ 37,556.38	\$ 1,300,353.39	\$ 938,361.25	\$ 222,697.82
Cash Receipts & Credits	68,549.02	70,599.94	34.88	423.95	8.15
Cash Disbursements	(527,663.61)	(43,980.45)	(1,257,383.39)	(928,992.15)	(178,327.82)
Balance Per Books	<u>\$ 1,613,254.46</u>	<u>\$ 64,175.87</u>	<u>\$ 43,004.88</u>	<u>\$ 9,793.05</u>	<u>\$ 44,378.15</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	
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	311000030115	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): VOID	0.00	2,688,652.84	
1/21/2020	1038	Gas South, LLC	Gaslights 11/20/19-12/20/19	307.24	2,688,345.60	
1/21/2020	1039	Harbor Bay CDD	Due to the Reserve Fund		425,900.00	2,262,450.18

**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	2,259,557.74
1/21/2020	1041	Main Gate Enterprises	Service Calls		538.20	2,259,019.54
1/21/2020	1042	Michael Maurer	Board of Supervisors Meeting 11/7/19- Rizzetta check not received and voided		200.00	2,258,819.54
1/21/2020	1043	Schindler Elevator Corporation	Monthly Elevator Maintenance 01/2020		230.00	2,258,589.54
1/21/2020	1044	Terminix Commercial	December Pest Control		459.00	2,258,130.54
1/21/2020	1045	TECO	Utilities 11/21/19-12/20/19		23,030.09	2,235,100.45
1/23/2020		Amy L. Anderson & Garte	Gate Strike	101.00		2,235,201.45
1/27/2020	1046	Frontier Communications	239-157-7537-022614-5		290.96	2,234,910.49
1/27/2020	1047	Mobex	Mobile Calling Services 12/27/19-01/22/20		230.00	2,234,680.49
1/27/2020	1048	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 01/2020		2,550.00	2,232,130.49
1/27/2020	1049	Vesta Property Services Inc.	Amenity Management Services 12/17/19-12/31/19, January 2020		55,799.45	2,176,331.04
1/27/2020		Harbor Bay CDD	Remaining Funds fm Prior Bank Acct	13,156.99		2,189,488.03
1/28/2020	1057	WCP Construction Inc.	Concrete Sidewalk Removal -3rd of 4 payments		6,039.70	2,183,448.33
1/30/2020		Mira Bay	Due fm Mira Bay	778.29		2,184,226.62
1/30/2020		Bank United	Due fm Reserve for Reimbursement	8,619.00		2,192,845.62
1/31/2020	072720ACH	Innovative Employer Solutions	P/R Fee		49.00	2,192,796.62
1/31/2020		Bank United	Service Charge		23.81	2,192,772.81
1/31/2020		Bank United	Interest	226.24		2,192,999.05
1/31/2020	1	Paul E. Curley	BOS Meeting 12/2019 and 01/2020		400.00	2,192,599.05
1/31/2020	3	Steven P. Lockman	BOS Meeting 12/2019 and 01/2020		400.00	2,192,199.05
1/31/2020	4	Michael Maurer	BOS Meeting 12/2019 and 01/2020		400.00	2,191,799.05
1/31/2020	2	Daniel J. Leventry	BOS Meeting 12/2019 and 01/2020		400.00	2,191,399.05
1/31/2020	5	Ryan A. Wick	BOS Meeting 12/2019 and 01/2020		600.00	2,190,799.05
GENERAL FUND TOTAL				571,489.81	730,304.39	2,190,799.05
2/5/2020		Hillsborough County Tax Collector.	1/1-1/31 - Tax Collection	72,191.03		2,262,990.08
2/6/2020	ACH020720.2	Go Daddy	Domain Name for Harbor Bay CDD		21.17	2,262,968.91
2/7/2020	ACH020720	Innovative Employer Solutions	P/R Fee		49.00	2,262,919.91
2/7/2020	7	Daniel J. Leventry	BOS Meeting 1/30		200.00	2,262,719.91
2/7/2020	724010DD	Michael Maurer	BOS Meeting 1/30		200.00	2,262,519.91
2/7/2020	6	Paul E. Curley	BOS Meeting 1/30		200.00	2,262,319.91
2/7/2020	9	Ryan A. Wick	BOS Meeting 1/30		200.00	2,262,119.91
2/7/2020	8	Steven P. Lockman	BOS Meeting 1/30		200.00	2,261,919.91
2/11/2020	1050	BOCC	Water - 12/10/19-01/15/20		1,170.45	2,260,749.46
2/11/2020	1051	Capital Land Management	ASO#5 - Remove 3 dead pine tree		800.00	2,259,949.46
2/11/2020	1052	Cardno, Inc.	Lake Management Services December 2019		2,925.00	2,257,024.46
2/11/2020	1053	Cintas Fire Protection	Fire Inspection 01/06/2020		970.49	2,256,053.97
2/11/2020	1054	Hopping Green & Sams	Legal Counsel thru 12/31/19		26,308.52	2,229,745.45
2/11/2020	1055	Pelican Aire Commerical Service Inc	Repair refrigerator in the snack bar		213.40	2,229,532.05
2/11/2020	1056	Republic Services	Waste Services 02/20		256.70	2,229,275.35
2/14/2020	1058	Harbor Bay CDD	Off Roll Series 2019A-2 (AA2) Assessment		2,300.33	2,226,975.02
2/14/2020	1059	Harbor Bay CDD	Off Roll Series 2019A-1 Assessment		2,677.51	2,224,297.51
2/20/2020	1060	Site Masters of Florida, LLC	Repaired curb on Latitude Place and Summerside Ct		1,000.00	2,223,297.51
2/21/2020	1061	American Mulch & Groundcover, LLC	1010 yards of Gold Environmental Mulch		33,250.00	2,190,047.51
2/21/2020	1062	Capital Land Management	Landscape & Irrigation Maintenance February 2020, ASO#6 -Irrigation repairs		42,375.50	2,147,672.01
2/21/2020	1063	Commercial Fire & Communications Inc	Surge Protectors for Fire Alarms		992.00	2,146,680.01
2/21/2020	1064	DPFG	CDD MGMT - January 2020 Additional		700.00	2,145,980.01
2/21/2020	1065	Greenworks Inc	Quarterly Palm Injection 418		7,524.00	2,138,456.01
2/21/2020	1066	Main Gate Enterprises	Service Call 1/3/2020		265.00	2,138,191.01
2/21/2020	1067	Terminix Commercial	Pest Control		488.00	2,137,703.01
2/21/2020	1068	Vesta Property Services Inc.	Vesta - Feb		22,656.66	2,115,046.35
2/21/2020	1069	WCP Construction Inc.	adtl concrete on Balibay, adtl 2.5 yds of concrete		4,155.00	2,110,891.35
2/21/2020			VOID: Deposit			2,110,891.35
2/22/2020	ACH - PYMT	Sysco	Food/Beverage & Supplies 01/31/20		3,659.51	2,107,231.84
2/26/2020	1072	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly Service 01/2020, 2/2020		1,200.00	2,106,031.84
2/26/2020	1073	Balenger & Company, Inc.	WUP Monthly Permit Reporting 01/2020		490.00	2,105,541.84
2/26/2020	1074	BOCC	Water - 01/15/20-02/13/20		3,531.96	2,102,009.88
2/26/2020	1075	Brigh House Networks -Spectrum	107 Manns Harbor Drive 01/27/20-02/26/20		186.69	2,101,823.19
2/26/2020	1077	Frontier Communications	239-157-7537-022614-5		1,888.71	2,099,934.48
2/26/2020	1080	Hopping Green & Sams	Legal Counsel thru 01/31/2020		34,610.52	2,065,323.96
2/26/2020	1082	Main Gate Enterprises	Service Call - Mira Bay/Bay Breeze 12/9/19		170.00	2,065,153.96
2/26/2020	1083	Mobex	Mobile Calling Services 01/23/20-02/20/20		230.00	2,064,923.96
2/26/2020	1085	Republic Services	Waste Services 03/20, 2/20		513.40	2,064,410.56
2/26/2020	1086	Schindler Elevator Corporation	Monthly Elevator Maintenance 02/2020		230.00	2,064,180.56
2/26/2020	1088	Solitude Lake Management	Fountain Maintenance 07/2019, 10/19-3/20		777.00	2,063,403.56
2/26/2020	1089	Staples	Office Supplies 12/21/20		299.73	2,063,103.83
2/26/2020	1091	TECO	311000030115		22,736.48	2,040,367.35
2/28/2020		Harbor Bay	Due fm Reserve for Reimbursement	1,544.00		2,041,911.35
2/28/2020		Harbor Bay	Due fm Mira Bay for Reimbursement	31,333.89		2,073,245.24
2/28/2020	02282020ACH	Innovative Employer Solutions	P/R Fee		49.00	2,073,196.24
2/29/2020	10	Paul E. Curley	BOS Meeting 02/20/2020		200.00	2,072,996.24
2/29/2020	11	Daniel J. Leventry	BOS Meeting 02/20/2020		200.00	2,072,796.24
2/29/2020	730270DD	Michael Maurer	BOS Meeting 02/20/2020		200.00	2,072,596.24
2/29/2020	13	Ryan A. Wick	BOS Meeting 02/20/2020		200.00	2,072,396.24
2/29/2020	12	Steven P. Lockman	BOS Meeting 02/20/2020		200.00	2,072,196.24
2/29/2020		Bank United	Service Charge		6.40	2,072,189.84
2/29/2020		Bank United	Interest	179.21		2,072,369.05
GENERAL FUND TOTAL				105,248.13	223,678.13	2,072,369.05
3/4/2020		Hillsborough County Tax Collector.	2/1-2/29 - Tax Collection	61,550.04		2,133,919.09
3/4/2020	1092	DPFG	CDD MGMT - January 2020		7,250.00	2,126,669.09
3/6/2020	1093	ACPLM	Asphalt Repair 932 SF, 10 additional tons of asphalt		5,550.00	2,121,119.09
3/6/2020	1094	Balenger & Company, Inc.	WUP Monthly Permit Reporting 02/2020		490.00	2,120,629.09
3/6/2020	1095	BOCC	01/17/20-02/14/20- Water		2,439.39	2,118,189.70
3/6/2020	1096	Brigh House Networks -Spectrum	02/05/20-03/26/20 - Phone/Internet		341.03	2,117,848.67
3/6/2020	1097	Business Observer	Notice of Qualifying Period for BOS		48.13	2,117,800.54
3/6/2020	1098	Capital Land Management	Landscape Maintenance 03/20		35,550.00	2,082,250.54
3/6/2020	1099	Cardno, Inc.	Lake Management Services January 2020		2,925.00	2,079,325.54
3/6/2020	1100	Frontier Communications	239-157-7537-022614-5		1,649.00	2,077,676.54
3/6/2020	1101	Gas South, LLC	Gaslights 12/20/19-01/23/20		250.22	2,077,426.32
3/6/2020	1102	Perry Strimpel	December and January Gate Strikes		500.00	2,076,926.32
3/6/2020	1103	Poop 911	Dog Waste Station Maint & Bags 10/2019-01/2020		2,437.08	2,074,489.24
3/6/2020	1104	Schindler Elevator Corporation	Monthly Elevator Maintenance 03/2020		230.00	2,074,259.24
3/6/2020	1105	Solitude Lake Management	Two 7.5hp Aqua Master Fountain Replacements		16,940.00	2,057,319.24
3/6/2020	1106	TECO	311000030115		195.38	2,057,123.86
3/6/2020	1107	Vesta Property Services Inc.	Vesta -March 2020		22,656.66	2,034,467.20
3/9/2020	1108	FedEx Office	Print out/envelopes - Legal documents		358.59	2,034,108.61
3/10/2020			VOID: Deposit			2,034,108.61
3/10/2020		CBRE Corp Facilities Mangement	Invoice 815-20-04	6,826.02		2,040,934.63
3/10/2020		Bank United	Funds Transfer		25.00	2,040,909.63
3/13/2020	1110	Innersync	CDD Website Hosting & ongoing PDF Accessibility Compliance Service		1,515.00	2,039,394.63
3/13/2020	1111	Brigh House Networks -Spectrum	5248 Admiral Pointe Drive 03/05/20-04/04/20		154.34	2,039,240.29

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
3/13/2020	1112	Capital Land Management	ASO#5 -Remove 3 Indian Hawthorns, 1 live oak, fill in tip of Admiral Point and install turf		2,810.00	2,036,430.29
3/13/2020	1113	DPPFG	CDD MGMT - February 2020		7,250.00	2,029,180.29
3/13/2020	1114	Envera Systems	install conduit and stacking camera. Replace stacking camera post; install AWID reader		2,516.16	2,026,664.13
3/13/2020	1115	Gas South, LLC	Gaslights 01/23/20-02/21/20		250.22	2,026,413.91
3/13/2020	1117	Main Gate Enterprises	Service Call 01/07/20, 01/13/20		265.00	2,026,148.91
3/13/2020	1118	Symbiont Service Corp	Pool Repair 02/25/2020		518.60	2,025,630.31
3/13/2020	1119	TECO	31100030115		22,328.36	2,003,301.95
3/13/2020	1120	Terminix Commercial	Pest Control		488.00	2,002,813.95
3/13/2020	1121	WCP Construction Inc.	Concrete Sidewalk Removal -4 of 4 payments		6,039.70	1,996,774.25
3/18/2020	1122	Frontier Communications	239-157-7537-022614-5		149.98	1,996,624.27
3/18/2020	1124	USA Services of Florida, Inc.	Street Sweeping 10/2019-02/2020		2,250.00	1,994,374.27
3/20/2020	1125	Harbor Bay CDD c/o US Bank	Tax Distributions thru 01.15.20		253,180.87	1,741,193.40
3/27/2020	1126	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly Service 03/2020		600.00	1,740,593.40
3/27/2020	1127	BOCC	02/13/20-03/13/20 - Irrigation Water		1,277.22	1,739,316.18
3/27/2020	1128	Capital Land Management	Irrigation Meter Replacement, March 2020 Fertilization Applied, Palm Removal 03.12.20		27,515.71	1,711,800.47
3/27/2020	1129	DPPFG	Mass Mailing 03/11/20, CDD MGMT - April 2020		7,442.40	1,704,358.07
3/27/2020	1130	Frontier Communications	239-157-7537-022614-5		526.76	1,703,831.31
3/27/2020	1131	Hopping Green & Sams	Legal Counsel thru 02/29/20		27,194.58	1,676,636.73
3/27/2020	1132	Mobex	Mobile Calling Services 02/21/20-03/24/20 plus announcement recordings		255.00	1,676,381.73
3/27/2020	1133	Perry Strimpel	Gate Strikes February 2020		500.00	1,675,881.73
3/27/2020	1134	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 02/2020, 03/2020		5,100.00	1,670,781.73
3/27/2020	1135	Republic Services	Waste Services 04/2020		5.00	1,670,776.73
3/27/2020	1136	Yard Master	3 Stump Removals		825.00	1,669,951.73
3/31/2020	1137	Harbor Bay CDD	Facility Contribution - Feb		29,781.21	1,640,170.52
3/31/2020	1138	Harbor Bay CDD	Facility Contribution - Mar		27,070.24	1,613,100.28
3/31/2020		Bank United	Service Charge		18.78	1,613,081.50
3/31/2020		Bank United	Interest	172.96		1,613,254.46
GENERAL FUND TOTAL				68,549.02	527,663.61	1,613,254.46

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 Reimbursement		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	Reimbursement	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	Beverage 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 Poinsettia 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	Beverage 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 - reimbursement 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	Beverage Purchase 2/14/20		225.70	113,473.70
2/21/2020	1031	Cintas	Cleaning Supplies		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	02282020T4	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
3/2/2020		Mira Bay Café	Sales Transaction	1,470.79		39,027.17
3/2/2020	03022020ACH	Daxko	Services Fee - Feb		876.41	38,150.76
3/3/2020		Mira Bay Café	Sales Transaction	787.81		38,938.57
3/3/2020		Bank United	Funds Transfer to Debit Card		3,300.00	35,638.57
3/3/2020	03032020T	Harbor Bay CDD	Transfer to General Fund		1,800.00	33,838.57
3/4/2020		Mira Bay Café	Sales Transaction	276.81		34,115.38
3/5/2020		Mira Bay Café	Sales Transaction	659.70		34,775.08
3/6/2020		Mira Bay Café	Sales Transaction	255.62		35,030.70
3/9/2020	1049	Angelic Air Services, Inc	Replace Gym air conditioner - 50% deposit		6,033.67	28,997.03
3/9/2020	1050	Breakthru Beverage Company	Alcoholic Beverages		1,515.20	27,481.83
3/9/2020	1052	Cintas	Cleaning Supplies		1,055.68	26,426.15
3/9/2020	1053	Commercial Fire & Communications Inc	Outfitters Fire Riser		2,150.00	24,276.15
3/9/2020	1055	Gulf Coast Air Systems	Replace fan on gym air conditioner, A/C Maintenance 02/21, AC Repair 02/18		1,894.00	22,382.15
3/9/2020	1056	Parks Produce	Produce - Replacement for check 4285		106.30	22,275.85
3/9/2020	1057	Pelican Aire Commercial Service Inc	Repair refrigerators at Mira Bay		392.00	21,883.85
3/9/2020	1058	Pepin Distributing Inc.	Non. Ach. Beverages- 03/4/20, Beer- 03/4/20		347.80	21,536.05
3/9/2020	1059	Phenomenal Exercise Equipment Repair	Maintenance Fee 02/2020		135.00	21,401.05
3/9/2020	1060	Southern Glazer's of FL	Beverage Purchases 02/13		829.90	20,571.15
3/9/2020	1061	Staples	Office Supplies 01/11/20		108.18	20,462.97
3/9/2020	1062	Symbiont Service Corp	Repair Pool heater 11/20/19		303.23	20,159.74
3/9/2020		Mira Bay Café	Sales Transaction	1,556.85		21,716.59
3/10/2020		Mira Bay Café	Sales Transaction	544.06		22,260.65
3/10/2020	03102020ACH	Clover App Market	Service Charge		45.24	22,215.41
3/11/2020		Mira Bay Café	Sales Transaction	328.23		22,543.64
3/12/2020		Mira Bay Café	Sales Transaction	627.71		23,171.35
3/13/2020	ACH031320	Sysco	Food/Bevage & Supplies 01/03/20-03/11/20		7,474.70	15,696.65
3/13/2020	1064	Aroma Coffee Service	Coffee 03/06/20, 01/24/20		372.70	15,323.95
3/13/2020	1065	Cintas	Cleaning Supplies		563.84	14,760.11
3/13/2020	1066	DeConna Ice Cream Company, Inc	Ice Cream Purchase 01/27/20, 2/24/20		295.04	14,465.07
3/13/2020	1067	Parks Produce	Produce		147.56	14,317.51
3/13/2020	1068	Phenomenal Exercise Equipment Repair	Maintenance Fee 03/2020 and treadmill repair		510.00	13,807.51
3/13/2020	1069	WTS International, Inc.	Shipment of Liquor License Application		29.16	13,778.35
3/13/2020		Mira Bay Café	Sales Transaction	537.47		14,315.82
3/16/2020		Mira Bay Café	Sales Transaction	439.79		14,755.61
3/16/2020		Mira Bay Café	Sales Transaction	5,142.42		19,898.03
3/17/2020		Mira Bay Café	Sales Transaction	992.46		20,890.49
3/18/2020	1070	Cintas	Cleaning Supplies 03/04/20		258.98	20,631.51
3/18/2020	1071	DeConna Ice Cream Company, Inc	Ice Cream Purchase 3/9/20		207.04	20,424.47
3/18/2020	1072	Parks Produce	Produce		170.00	20,254.47
3/18/2020	1073	Pepin Distributing Inc.	Ach. Beverages- 03/11/20		658.47	19,596.00
3/18/2020	1074	Phenomenal Exercise Equipment Repair	Maintenance Fee 01/2020, TV power supply and wiring harness repair		428.00	19,168.00
3/18/2020	1075	Sysco	Food/Beverage & Supplies 03/13/20		1,633.16	17,534.84
3/18/2020	1076	Victoria's School of Dance, LLC	Dance Classes 01/20-03/20		4,331.25	13,203.59

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
3/19/2020		Bank United	Funds Transfer		2,300.00	10,903.59
3/19/2020	03192020T	Harbor Bay CDD	Transfer to General Fund		3,700.00	7,203.59
3/31/2020		Carleen Lester	Room Deposit 12/28/19	125.00		7,328.59
3/31/2020		Harbor Bay	Facility Contribution - March 2020	27,070.24		34,398.83
3/31/2020		Harbor Bay	Facility Contribution - February 2020	29,781.21		64,180.04
3/31/2020		Bank United	Service Charge		7.94	64,172.10
3/31/2020		Bank United	Interest	3.77		64,175.87
MIRA BAY FUND TOTAL				70,599.94	43,980.45	64,175.87

**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		Bank United	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
3/9/2020		Bank United	Funds Transfer to FL-FIT Bank		1,250,353.39	50,000.00
3/18/2020	9998	Pinnacle Construction	Wood Ceiling Painting - Remaining Balance Due		4,000.00	46,000.00
3/18/2020	9997	William John Cable Roofing Inc.	Fix leak in clubhouse roof		3,000.00	43,000.00
3/31/2020		Bank United	Service Charge & Wire Fee		30.00	42,970.00
3/31/2020		Bank United	Interest	34.88		43,004.88
RESERVE FUND TOTAL				34.88	1,257,383.39	43,004.88

**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
3/6/2020	1004	Hopping Green & Sams	Legal Counsel Dec-Jan		22,227.50	916,133.75
3/9/2020		Bank United	Funds Transfer to FL-FIT Bank		859,891.25	56,242.50
3/13/2020	1005	Elliot and Adaline Glazer	Upland Claim		21,900.00	34,342.50
3/13/2020	1006	Kenneth M. Carley and Brenda M. Carley	Upland Claim		21,298.00	13,044.50
3/13/2020	1008	Egis Insurance & Risk Advisors	Additional coverage for Inland Marine Construction Materials		662.00	12,382.50
3/27/2020	1009	Mills Paskert Divers	Special Legal Services 11/05/19-11/26/19		2,983.33	9,399.17
3/31/2020		Christine Collins	Sea Wall Special Assessment 02/15/2018	397.10		9,796.27
3/31/2020		Bank United	Service Charge		30.07	9,766.20
3/31/2020		Bank United	Interest	26.85		9,793.05
SEAWALL FUND TOTAL				423.95	928,992.15	9,793.05

**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 Water Patrols - 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
3/4/2020	1004	Kevin D. Withey	Off Duty Water Patrols - Evergreen - 01/27 & 01/29, 2/13 & 2/27		1,080.00	221,617.82
3/4/2020	1005	Scott E. Jones	Off Duty Water Patrols - Evergreen 01/20 & 01/23, 02/18 & 2/24		1,080.00	220,537.82
3/6/2020	1006	Hillsborough County Sheriffs Office	Admin Boat Fees 01/2020		220.00	220,317.82
3/9/2020		Bank United	Funds Transfer		175,697.82	44,620.00
3/13/2020	1007	Hillsborough County Sheriffs Office	Admin Boat Fees 02/2020		220.00	44,400.00
3/31/2020		Bank United	Service Charge & Wire Fee		30.00	44,370.00
3/31/2020		Bank United	Interest	8.15		44,378.15
EVERGREEN FUND TOTAL				8.15	178,327.82	44,378.15