

Harbor Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2020

Harbor Bay CDD
Balance Sheet
May 31, 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	\$ 1,171,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,267
CASH - GENERAL FUND OPERATING ACCOUNT - Prior Mgmt	4,534	-	-	-	-	-	-	4,534
CASH - GENERAL FUND DEBIT CARD ACCOUNT	5,185	-	-	-	-	-	-	5,185
CASH - MIRA BAY OPERATING ACCOUNT	-	48,001	-	-	-	-	-	48,001
CASH - MIRA BAY OPERATING ACCOUNT - Prior mgmt	-	33,698	-	-	-	-	-	33,698
CASH - MIRA BAY DEBIT CARD ACCOUNT	-	4,025	-	-	-	-	-	4,025
CASH - RESERVE OPERATING ACCOUNT	-	-	22,706	-	-	-	-	22,706
CASH - SEAWALL OPERATING ACCOUNT	-	-	-	14,435	-	-	-	14,435
CASH - EVERGREEN OPERATING ACCOUNT	-	-	-	-	46,951	-	-	46,951
CASH - INVESTMENTS FL-FIT BANK	795,111	-	1,253,546	561,737	176,146	-	-	2,786,541
INVESTMENTS:								
INTEREST FUND	-	-	-	-	-	-	-	-
RESERVE FUND	-	-	-	-	-	964,075	-	964,075
REVENUE FUND	-	-	-	-	-	458,976	-	458,976
CONSTRUCTION A1	-	-	-	-	-	-	16,216,620	16,216,620
CONSTRUCTION A1 SUB ACCOUNT - DISTRICT FUNDS	-	-	-	-	-	-	306,620	306,620
COST OF ISSUANCE	-	-	-	-	-	-	35,167	35,167
ACCOUNTS RECEIVABLE	5,265	-	-	-	-	-	-	5,265
ON ROLL ASSESSMENT RECEIVABLE	39,529	-	-	-	-	23,595	-	63,124
OFF ROLL ASSESSMENT RECEIVABLE	81,394	-	-	-	-	48,266	-	129,661
PREPAID	49,096	-	-	-	-	-	-	49,096
INVENTORY ASSETS:								
OUTFITTERS	-	341	-	-	-	-	-	341
CAFÉ	-	3,331	-	-	-	-	-	3,331
BEVERAGE	-	3,922	-	-	-	-	-	3,922
DEPOSITS	31,048	1,000	-	-	-	-	-	32,048
DUE FROM OTHER FUNDS	-	1,214	-	117,003	-	9,412	-	127,629
TOTAL CURRENT ASSETS	2,182,430	95,532	1,276,252	693,175	223,097	1,504,324	16,558,407	22,533,217
TOTAL ASSETS	\$ 2,182,430	\$ 95,532	\$ 1,276,252	\$ 693,175	\$ 223,097	\$ 1,504,324	\$ 16,558,407	\$ 22,533,217

Harbor Bay CDD
Balance Sheet
May 31, 2020

	General Fund	Mira Bay Fund	Reserve Fund	Seawall Fund	Evergreen Fund	Debt Service Fund	Seawall Construction Fund	Consolidated Total
LIABILITIES:								
ACCOUNTS PAYABLE	\$ 97,148	\$ 27,843	\$ 16,940	\$ 180,889	\$ 1,300	\$ -	\$ 539,788	\$ 863,908
ACCRUED EXPENSES PAYABLE	76,973	-	-	120,802	-	-	-	197,775
DEFERRED ON ROLL ASSESSMENTS	39,529	-	-	-	-	23,595	-	63,124
DEFERRED OFF ROLL ASSESSMENTS	81,394	-	-	-	-	48,266	-	129,661
DEFERED REVENUE - OTHER	-	2,261	-	-	-	-	-	2,261
DEPOSITS	1,875	1,319	-	-	-	-	-	3,194
DUE TO OTHER FUNDS	10,626	-	-	-	-	-	117,003	127,629
SALES TAX PAYABLE	-	526	-	-	-	-	-	526
TIP PAYABLES	-	730	-	-	-	-	-	730
TOTAL CURRENT LIABILITIES	307,546	32,679	16,940	301,691	1,300	71,861	656,791	1,388,808
TOTAL LIABILITIES	\$ 307,546	\$ 32,679	\$ 16,940	\$ 301,691	\$ 1,300	\$ 71,861	\$ 656,791	\$ 1,388,808
FUND BALANCES:								
NON-SPENDABLE (DEPOSITS & PREPAID)	80,144	1,000	-	-	-	-	-	81,144
RESTRICTED FOR:								
DEBT SERVICE	-	-	-	391,484	-	1,432,463	-	1,823,946
UNASSIGNED:	1,794,740	-	-	-	-	-	-	1,794,740
NET ASSETS								
UNRESTRICTED/UNRESERVED	-	61,853	-	-	221,797	-	-	283,650
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 2,182,430	\$ 95,532	\$ 1,276,252	\$ 693,175	\$ 223,097	\$ 1,504,324	\$ 16,558,407	\$ 22,533,217

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 May 31, 2020**

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST EARNINGS	\$ 35,000	\$ 23,333	\$ 8,182	\$ (15,151)
SPECIAL ASSESSMENTS				
TAX ROLL	1,974,396	1,974,396	1,960,342	(14,054)
STREET LIGHT ASSESSMENT	154,740	154,740	150,416	(4,324)
OFF ROLL	628,949	628,949	555,065	(73,884)
OTHER MISCELLANEOUS REVENUE				
MISCELLANEOUS (Insurance Claim & Gate Strike)	-	-	5,202	5,202
STREET LIGHT COST SHARE	-	-	5,581	5,581
TOTAL REVENUE	2,793,085	2,781,418	2,684,789	(96,629)
BALANCE FORWARD FROM PRIOR YEAR	1,294,265	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	4,087,350	2,781,418	2,684,789	(96,629)
EXPENDITURES - ADMINISTRATIVE				
LEGISLATIVE:				
SUPERVISOR FEES	15,000	10,000	10,200	(200)
FINANCIAL & ADMINISTRATIVE:				
ADMINISTRATIVE SERVICES	2,097	2,097	3,080	(983)
DISTRICT MANAGEMENT	43,802	29,034	31,295	(2,261)
DISTRICT ENGINEER	150,000	100,000	117,285	(17,285)
DISCLOSURE REPORT	7,000	-	-	-
DISSEMINATION AGENT	-	-	1,868	(1,868)
TRUSTEES FEES	12,000	1,372	1,372	-
ASSESSMENT ROLL	5,200	5,200	5,200	-
FINANCIAL & REVENUE COLLECTIONS	4,946	3,297	2,952	346
ACCOUNTING SERVICES	26,815	17,877	15,650	2,227
AUDITING SERVICES	3,510	-	-	-
ARBITRAGE REBATE CALCULATION	1,500	-	-	-
MISCELLANEOUS MAILINGS	1,500	1,000	1,155	(155)
PUBLIC OFFICIALS LIABILITY INSURANCE	3,701	2,467	2,409	59
LEGAL ADVERTISING	10,000	6,667	7,516	(849)
DUES, LICENSES & FEES	4,000	2,667	2,901	(234)
MISCELLANEOUS FEES	3,000	2,000	5,218	(3,218)
PROPERTY TAXES	3,615	3,615	3,808	(193)
WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL)	24,405	16,270	9,285	6,985
DISTRICT COUNSEL				
LEGAL COUNSEL	250,000	166,667	277,331	(110,664)
TOTAL ADMINISTRATIVE	572,091	370,229	498,524	(128,296)
EXPENDITURES - FIELD OPERATIONS				
SECURITY SERVICES				
SECURITY ASSETS AND FEES	50,000	33,333	-	33,333
REMOTE SECURITY	196,704	131,136	127,214	3,922
ELECTRIC UTILITY SERVICES				
STREET LIGHTS	154,740	103,160	110,893	(7,733)
UTILITY - RECREATION FACILITIES	75,000	50,000	46,427	3,573
UTILITY - GUARDHOUSE & GATE ELECTRIC	5,000	3,333	1,883	1,450
UTILITY - IRRIGATION	18,000	12,000	10,700	1,300
GAS UTILITY SERVICES				
UTILITY SERVICES	4,000	2,667	1,915	752
GARBAGE/SOLID WASTE CONTROL SERVICES				
GARBAGE - RECREATION FACILITY	2,500	1,923	2,400	(478)
WATER-SEWER COMBINATION SERVICES				
UTILITY SERVICES - AMENITIES	31,000	20,667	18,864	1,802
UTILITY - IRRIGATION	15,000	12,000	9,082	2,918
STORMWATER CONTROL				
AQUATIC MAINTENANCE	35,100	23,400	22,600	800
FOUNTAIN SERVICE REPAIRS	3,000	2,000	-	2,000
FOUNTAIN MAINTENANCE	1,036	691	1,036	(345)
MITIGATION AREA MONITORING & MAINTENANCE	4,000	2,667	200	2,467
OTHER PHYSICAL ENVIRONMENT				
GENERAL LIABILITY & PROPERTY INSURANCE	89,877	59,918	61,617	(1,699)
INSURANCE - FLOOD	15,760	10,507	3,593	6,914
MISCELLANEOUS MAINTENANCE	10,000	6,667	8,531	(1,865)
LANDSCAPE MAINTENANCE - GENERAL	312,000	208,000	234,147	(26,147)
LIGHTING MAINTENANCE & REPAIR	7,500	5,000	-	5,000
LANDSCAPE MAINTENANCE - SEA CREST	37,245	24,830	2,208	22,622
LANDSCAPE MAINTENANCE - OPTIONAL AREAS	48,040	32,027	10,340	21,687
LANDSCAPE - FERTILIZATION	77,100	51,400	50,800	600
LANDSCAPE - PEST CONTROL & OTC INJECTIONS	57,200	38,133	17,448	20,685
IRRIGATION REPAIRS & MAINTENANCE	60,600	40,400	70,841	(30,441)
LANDSCAPE - MULCH	31,350	20,900	33,250	(12,350)
LANDSCAPE - ANNUALS	32,000	24,000	24,000	-
LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES	50,000	33,333	16,377	16,956
FIELD SERVICES	6,500	4,333	-	4,333
MINOR VOID REPAIR	1,000	667	669	(2)
FREEZE PROTECTION	6,300	4,200	-	4,200
ROAD & STREET FACILITIES				

**Harbor Bay CDD
GENERAL FUND**

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

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
STREET/PARKING LOT SWEEPING MAINTENANCE	4,750	3,167	3,600	(433)
PARKS & RECREATION	13,000	8,667	17,277	(8,610)
ON-SITE STAFFING/EMPLOYMENT	277,988	185,325	168,322	17,004
WTS MANAGEMENT FEE	12,677	12,677	9,677	3,000
TENNIS COURT MAINTENANCE	-	-	12,312	(12,312)
FACILITY CONTRIBUTION - MIRABAY CLUB	324,843	216,562	216,562	-
BUILDING REPAIRS & MAINTENANCE	35,000	23,333	10,469	12,864
MAINTENANCE SUPPLIES	15,000	10,000	4,438	5,562
GEM CAR REPAIRS & MAINTENANCE	2,500	1,667	489	1,177
PEST CONTROL	10,000	6,667	7,794	(1,127)
CLUBHOUSE AUDIO EQUIPMENT	500	500	-	500
COMPUTER SUPPORT, MAINTENANCE & REPAIR	10,000	6,667	-	6,667
PROJECT MANAGEMENT SYSTEM	4,102	4,102	4,102	-
CLEANING SUPPLIES	500	333	-	333
POOL OPERATION & MAINTENANCE	40,000	26,667	20,981	5,686
POOL HEATER MAINTENANCE	3,200	2,133	964	1,169
FACILITY A/C & HEATING MAINTENANCE & REPAIR	3,500	2,333	2,750	(417)
SIGN MAINTENANCE & REPAIRS	5,000	3,333	4,772	(1,439)
PRINTING SUPPLIES	500	333	359	(25)
OFFICE SUPPLIES	2,500	1,667	952	715
PLAYGROUND REPAIRS	2,500	1,667	2,659	(992)
TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB	30,000	20,000	20,708	(708)
BOAT LIFT SLING REPAIRS & MAINTENANCE	18,000	12,000	4,779	7,221
HOLIDAY DECORATIONS	12,000	12,000	4,347	7,653
TENNIS COURT MAINTENANCE & SUPPLIES	5,000	3,333	5,135	(1,802)
BASKETBALL COURT MAINTENANCE & SUPPLIES	1,500	1,000	-	1,000
ELEVATOR MAINTENANCE	3,500	2,333	4,797	(2,464)
DOG WASTE STATION SUPPLIES	5,000	3,333	4,874	(1,541)
ADMIRAL POINTE OPERATIONS				
WTS MANAGEMENT FEE	3,169	3,169	2,419	750
POOL OPERATIONS MAINTENANCE	7,000	4,667	2,504	2,163
ELECTRIC UTILITY - AMENITY FACILITIES	30,000	20,000	11,160	8,840
WATER UTILITY - AMENITY FACILITIES	1,020	680	614	66
SUPPLIES	1,500	1,000	-	1,000
CLUBHOUSE PEST CONTROL	300	200	370	(170)
BUILDING REPAIRS & MAINTENANCE	1,000	667	319	348
CONTINGENCY				
WORKING CAPITAL	600,000	-	-	-
MISCELLANEOUS CONTINGENCY	590,658	590,658	200,236	390,422
TOTAL FIELD OPERATIONS	3,515,259	2,156,131	1,637,776	518,355
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	4,087,350	2,526,360	2,136,301	390,059
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDY CONTRIBUTION	-	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-
TOTAL EXPENDITURES	4,087,350	2,526,360	2,136,301	390,059
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	255,059	548,489	(486,688)
NET CHANGE IN FUND BALANCE	-	255,059	548,489	(486,688)
FUND BALANCE - BEGINNING	-	-	1,326,395	1,326,395
FUND BALANCE - INC IN RESERVE	-	-	-	-
FUND BALANCE - ENDING	-	255,059	1,874,884	839,708

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through May 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	\$ 23,223	\$ 15,588	\$ (7,635)
GROUP EXERCISE	20,075	13,383	4,456	(8,928)
TENNIS LESSONS	52,477	34,985	20,160	(14,825)
SWIM LESSONS	3,863	2,575	120	(2,455)
FACILITY RENTAL	9,859	6,573	10,519	3,946
MERCHANDISE SALES	449	299	100	(199)
FOOD SALES	86,546	57,697	33,348	(24,349)
PROGRAMS	171,593	114,395	59,702	(54,693)
BEVERAGE SALES (NON-ALCOHOLIC)	9,230	6,153	2,895	(3,259)
BEER	30,928	20,619	12,650	(7,968)
LIQUOR	23,143	15,429	8,943	(6,486)
WINE	16,207	10,805	8,374	(2,431)
TOTAL AMENITY CENTER REVENUE	459,205	306,137	176,855	(129,282)
OTHER MISCELLANEOUS REVENUES				
FACILITY FUNDING	324,843	216,562	216,562	-
PROXIMITY CARD REPLACEMENT	2,115	1,410	826	(584)
INTEREST REVENUE	-	-	39	39
TOTAL OTHER MISCELLANEOUS REVENUE	326,958	217,972	217,427	(545)
TOTAL OPERATING REVENUE	786,163	524,109	394,282	(129,826)
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL OPERATING REVENUES AND BALANCE FORWARD	786,163	524,109	394,282	(129,826)
COST OF GOODS SOLD				
COS-MERCHANDISE RETAIL	269	179	44	135
COS-FOOD	54,524	36,349	18,757	17,592
COS-BEVERAGE (NON-ALCOHOLIC)	3,507	2,338	1,586	752
COS-BEER	11,752	7,835	6,645	1,190
COS-LIQUOR	8,794	5,863	3,225	2,638
COS-WINE	6,159	4,106	7,392	(3,286)
TOTAL COST OF GOODS SOLD	85,005	56,670	37,649	19,021
GROSS PROFIT	701,158	467,439	356,634	(110,805)
OPERATING EXPENSES				
PAYROLL & RELATED EXPENSES				
PAYROLL MANAGEMENT	191,617	127,745	95,649	32,096
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	61,264	37,734	23,530
PROGRAM ATTENDANTS	-	-	14,443	(14,443)
PERSONAL TRAINING COMMISSIONS	17,418	11,612	6,028	5,584
GROUP FITNESS COMMISSIONS	14,352	9,568	4,510	5,058
TENNIS COMMISSIONS	36,734	24,489	9,812	14,677
AQUATICS COMMISSIONS	2,189	1,459	32	1,427
PAYROLL OUTFITTERS	821	821	-	821
PAYROLL CAFÉ	78,630	52,420	55,400	(2,980)
MAINTENANCE PAYROLL	56,069	37,379	34,193	3,186
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	10,715	11,551	(836)
CLEANING SUPPLIES	7,500	5,000	6,479	(1,479)
DAILY OPERATIONS SOFTWARE	10,592	7,061	2,987	4,074
GENERAL LIABILITY INSURANCE	10,812	7,208	3,347	3,861
CONTINUING EDUCATION	400	267	-	267
LAUNDRY, TOWELS, LINEN	1,600	1,067	526	541
MARKETING & PROMOTIONS	850	567	331	236
POSTAGE & SHIPPING	150	100	1,097	(997)
PRINTING SUPPLIES	4,600	3,067	765	2,302
TRAVEL	700	467	-	467
UNIFORMS	1,000	667	-	667
EMPLOYEE RECOGNITION	300	200	-	200
MISCELLANEOUS	1,000	667	3,125	(2,458)
COMPUTER REPAIRS & MAINTENANCE	1,200	800	-	800
CELLULAR PHONES & OTHER REIMBURSEMENTS	900	600	208	392

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

	FY2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
MEMBER & GUEST SUPPLIES	5,000	3,333	5,033	(1,700)
OPERATING SUPPLIES	28,000	18,667	17,840	826
AMENITIES OFFICE EXPENSES	1,295	863	2,992	(2,128)
PROGRAM SUPPLIES	62,960	41,973	35,685	6,289
FURNITURE, FIXTURES, & EQUIPMENT	1,000	667	21,827	(21,161)
EQUIPMENT MAINTENANCE/REPAIR	500	333	5,279	(4,945)
FITNESS REPAIRS & MAINTENANCE	3,875	2,583	1,626	957
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL FIELD OPERATIONS	701,158	484,753	429,284	55,470
TOTAL OPERATING EXPENSE	701,158	484,753	429,284	55,470
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(17,315)	(72,650)	(55,335)
CHANGE IN NET POSITION	-	(17,315)	(72,650)	(55,335)
NET ASSETS - BEGINNING	-	-	135,503	135,503
NET ASSETS- ENDING	\$ -	\$ (17,315)	\$ 62,853	\$ 80,168

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

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 6,933	\$ 6,933
SPECIAL ASSESSMENTS				
TAX ROLL	425,900	425,900	425,900	-
CONTRIBUTION	-	-	-	-
TOTAL REVENUE	425,900	425,900	432,833	6,933
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	425,900	425,900	432,833	6,933
EXPENDITURES				
CONTINGENCY				
CAPITAL RESERVES	425,900	67,590	67,590	-
MISCELLANEOUS FEES	-	-	25	(25)
TOTAL EXPENDITURES	425,900	67,590	67,615	(25)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	358,310	365,218	6,908
FUND BALANCE - BEGINNING	-	-	894,094	894,094
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 358,310	\$ 1,259,312	\$ 901,002

Beginning of Year Reserves	1,041,986	
FY 2018 Reserves	325,082	
FY 2019 Reserves	437,795	
FY 2020 Reserves	432,808	
Total Reserve Contributions		\$ 2,237,671
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)	
Pond Fountains - 50%	(16,940)	
Reserve Study Update	(1,450)	
Beverage Cooler	(1,944)	
Total Reserve Expenditures		(961,419)
Total Remaining Reserve Funds		\$ 1,276,252
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		
Reserve Study Update Remaining Fee		(1,450)
Total Remaining Reserve Funds after FY 2020 Payable & Planned Projects		\$ 1,257,862

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

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 5,707	\$ 5,707
SPECIAL ASSESSMENTS				
SEAWALL ASSESSMENT	-	-	397	397
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	-	-	6,104	6,104
BALANCE FORWARD FROM PRIOR YEAR	680,000	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	680,000	-	6,104	6,104
EXPENDITURES				
LEGAL COUNSEL				
DISTRICT COUNSEL	-	-	-	-
SPECIAL LEGAL SERVICES	30,000	20,000	35,255	(15,255)
SEAWALL INSPECTIONS				
DISTRICT ENGINEER	20,000	13,333	125,093	(111,760)
SPECIAL ENGINEER SERVICES	30,000	20,000	33,078	(13,078)
CONTINGENCY				
UPLAND CLAIMS	500,000	333,333	312,640	20,693
MISCELLANEOUS CONTINGENCY	100,000	66,667	126	66,540
TOTAL EXPENDITURES	680,000	453,333	506,193	(52,859)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(453,333)	(500,089)	(46,755)
FUND BALANCE - BEGINNING	-	-	891,572	891,572
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ (453,333)	\$ 391,484	\$ 844,817

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

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
INTEREST EARNINGS	\$ -	\$ -	\$ 897	\$ 897
OTHER MISCELLANEOUS REVENUES				
BOAT REGISTRATIONS	13,750	5,729	7,500	1,771
BOAT RENEWALS	12,850	5,354	701	(4,654)
RESIDENT FINES	800	333	-	(333)
TOTAL REVENUE	27,400	11,417	9,098	(2,319)
BALANCE FORWARD FROM PRIOR YEAR	40,850	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	68,250	11,417	9,098	(2,319)
EXPENDITURES - ADMINISTRATIVE				
FINANCIAL & ADMINISTRATIVE				
OFFICE EXPENSES	1,000	667	59	607
LEGAL COUNSEL				
LEGAL SERVICES	2,500	1,667	-	1,667
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL ADMINISTRATIVE EXPENDITURE	3,500	2,333	59	2,274
EXPENDITURES - FIELD OPERATIONS				
LAW ENFORCEMENT				
HARBOR PATROL	18,144	12,096	10,280	1,816
OTHER				
BOATING SAFETY COURSES	303	202	-	202
CANAL INSPECTIONS	1,303	869	500	369
VESSEL PURCHASE	40,000	26,667	-	26,667
NAVIGATIONAL POST & SIGN REPAIR	5,000	3,333	37	3,296
TOTAL FIELD OPERATIONS EXPENDITURE	64,750	43,167	10,817	32,350
TOTAL EXPENDITURES	68,250	45,500	10,876	34,624
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(34,083)	(1,779)	32,305
NET CHANGE IN FUND BALANCE	-	(34,083)	(1,779)	32,305
NET ASSETS - BEGINNING	-	-	223,576	223,576
NET ASSETS- ENDING	\$ -	\$ (34,083)	\$ 221,797	\$ 255,881

Harbor Bay CDD
DEBT SERVICE SERIES 2019
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through May 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS				
TAX ROLL	\$ 1,505,179	\$ 1,505,179	\$ 1,481,959	\$ (23,220)
EXCESS FEES	-	-	14,414	14,414
OFF ROLL	422,972	422,972	377,052	(45,920)
INTEREST	-	-	12,416	12,416
TOTAL REVENUE	1,928,151	1,928,151	1,885,841	(42,310)
EXPENDITURES				
FINANCIAL & ADMINISTRATIVE	-	-	-	-
DEBT SERVICE OBLIGATION				
INTEREST	1,028,151	692,926	692,926	-
PRINCIPAL	900,000	900,000	900,000	-
TOTAL EXPENDITURES	1,928,151	1,592,926	1,592,926	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	335,225	292,915	(42,310)
OTHER FINANCING SOURCES (USES)				
TRANSFER OUT	-	-	(8,067)	(8,067)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(8,067)	(8,067)
NET CHANGE IN FUND BALANCE	-	335,225	284,848	(50,377)
FUND BALANCE - BEGINNING	-	-	1,147,615	1,147,615
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 335,225	\$ 1,432,463	\$ 1,097,238

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

	CAPITAL PROJECTS ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 129,149
MISCELLANEOUS	-
TOTAL REVENUE	129,149
 EXPENDITURES	
VERIFICATION AGENT	1,750
REQUISITION EXPENDITURE	2,306,486
TOTAL EXPENDITURES	2,308,236
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (2,179,087)
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	8,067
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	8,067
 NET CHANGE IN FUND BALANCE	 (2,171,020)
 FUND BALANCE - BEGINNING	 18,072,636
FUND BALANCE - ENDING	\$ 15,901,616

HARBOR BAY CDD
Community Development District
Operating Accounts Reconciliations
May 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	\$ 1,295,249.41	\$ 79,790.34	\$ 22,705.63	\$ 14,434.77	\$ 46,950.90
Less: Outstanding Checks	(123,982.50)	(31,789.74)	-	-	-
Plus: Deposits In Transit	-	-	-	-	-
Adjusted Bank Balance	<u>\$ 1,171,266.91</u>	<u>\$ 48,000.60</u>	<u>\$ 22,705.63</u>	<u>\$ 14,434.77</u>	<u>\$ 46,950.90</u>
Beginning Bank Balance Per Books	\$ 1,503,395.18	\$ 55,497.42	\$ 7,703.75	\$ 33,447.26	\$ 45,431.93
Cash Receipts & Credits	33,081.91	36,919.06	16,945.88	75,615.98	3,318.97
Cash Disbursements	(365,210.18)	(44,415.88)	(1,944.00)	(94,628.47)	(1,800.00)
Balance Per Books	<u>\$ 1,171,266.91</u>	<u>\$ 48,000.60</u>	<u>\$ 22,705.63</u>	<u>\$ 14,434.77</u>	<u>\$ 46,950.90</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	11586	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	Ballegger & Company, Inc.	IMMS Central Control Monitoring 11/19	435.00	4,544.45	
12/3/2019	11564	Ballegger & 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. Leventy	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.	HydroBlend 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	Bright 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	Ballegger & Company, Inc.	WUP Monthly Permit Reporting 12/19, IMMS Central Control Monitoring 12/19	925.00	2,801,931.80	
1/10/2020	1024	Bright 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	2,262,445.60	
1/21/2020	1040	Hillsborough County Tax Collector	2019 Property Tax - 107 Manns Harbor Drive	2,892.44	2,259,553.16	
1/21/2020	1041	Main Gate Enterprises	Service Calls	538.20	2,259,014.96	
1/21/2020	1042	Michael Maurer	Board of Supervisors Meeting 11/7/19- Rizzetta check not received and voided	200.00	2,258,814.96	

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
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 Bailbay, 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	Ballengier & 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	Bright 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	Sollitude 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	Ballengier & 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	Bright 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	Sollitude 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 Management	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	Bright 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	DPFG	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	311000030115	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	DPFG	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
4/2/2020	1139	Ballenger & Company, Inc.	WUP Monthly Permit Reporting 03/2020	490.00	1,612,764.46
4/2/2020	1140	BOCC	02/14/20-03/17/20 - Water	1,904.62	1,610,859.84
4/2/2020	1141	Bright House Networks -Spectrum	107 Manns Harbor Drive 003/27/20-04/26/20	186.69	1,610,673.15
4/2/2020	1142	Business Observer	Notice of CDD Hearing 04/07/20 - COVID 19	85.31	1,610,587.84
4/2/2020	1143	Capital Land Management	Repair Irrigation relief valve leak, Fill in hole, ASO #4 - Seasonal Annual	9,266.66	1,601,321.18
4/2/2020	1144	Cardno, Inc.	Engineering Services thru 03/13/20	23,589.02	1,577,732.16
4/2/2020	1145	Frontier Communications	239-157-7537-022614-5	1,524.40	1,576,207.76
4/2/2020	1146	Harbor Bay CDD	Facility Contribution - Apr	27,070.24	1,549,137.52
4/2/2020	1147	L.K. Industrial Services, Inc.	Semi-Annual OSHA Inspection	1,580.00	1,547,557.52
4/2/2020	1148	Main Gate Enterprises	Service Call 02/25/20	170.00	1,547,387.52
4/2/2020	1149	Schindler Elevator Corporation	Monthly Elevator Maintenance 04/2020	230.00	1,547,157.52
4/2/2020		Bank United	Funds Transfer	894.48	1,548,052.00
4/2/2020		Bank United	Funds Transfer	3,000.00	1,545,052.00
4/6/2020		Hillsborough County Tax Collector.	3/1-3/31 - Tax Collection	57,868.35	1,602,920.35
4/8/2020	1151	ADA Site Compliance	Website Compliance - Remaining 50% of contract (Rcd 1/15/20)	1,950.00	1,600,970.35
4/8/2020	1152	Cardno, Inc.	Lake Management Services February 2020	2,925.00	1,598,045.35
4/8/2020	1153	Envera Systems	Additional Residence Court as of 1/31/20, Security Monitoring & Maint - March-May	46,851.84	1,551,193.51
4/8/2020	1154	Gas South, LLC	Gaslights 02/21/20-03/23/20	261.11	1,550,932.40
4/8/2020	1155	Gray Robinson	Special Legal Services 02/2020 - 2nd opinion letter	41.00	1,550,891.40
4/8/2020	1156	Harbor Bay CDD c/o US Bank	Tax Distributions thru 04/07/20	21,630.12	1,529,261.28
4/8/2020	1158	Innersync	PDF page overage (4883)	4,785.34	1,524,475.94
4/8/2020	1159	Poop 911	Dog Waste Station Maint & Bags 02/2020, 03/2020	1,218.54	1,523,257.40
4/8/2020	1161	TECO	311000030115	163.60	1,523,093.80
4/13/2020	1162	Harbor Bay CDD	Working Capital Transfer to Reserves	600,000.00	923,093.80
4/13/2020		Egis Insurance & Risk Advisors	Return - Premium inv 10622	595.00	923,688.80
4/13/2020		Harbor Bay CDD	Reimbursement for Fountain Replacement	16,940.00	940,628.80
4/13/2020		AT&T	Gate Strike	50.50	940,679.30
4/15/2020	1165	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly Service 04/2020	600.00	940,079.30
4/15/2020	1166	Bright House Networks -Spectrum	5248 Admiral Pointe Drive 04/05/20-05/04/20	156.66	939,922.64
4/15/2020	1163	Business Observer	Notice of CDD Hearing 04/16/20 - COVID 19	83.13	939,839.51
4/15/2020	1164	Capital Land Management	Irrigation Repairs, Landscape Maintenance 04/20	35,574.00	904,265.51
4/15/2020	1167	Cardno, Inc.	Lake Management Services March, Qlty Vegetation Control 1st & 2nd Qtr	3,125.00	901,140.51
4/15/2020	1168	National General Insurance Company	5248 Admiral Point Dr - Flood Insurance 04/03/20-04/02/21	1,186.00	899,954.51
4/15/2020	1169	Schindler Elevator Corporation	Service call 03/12/20	436.14	899,518.37
4/15/2020	1170	Solitude Lake Management	Fountain Maintenance - 04/01/20-06/30/20	259.00	899,259.37
4/15/2020	1171	TECO	311000030115	21,550.55	877,708.82
4/15/2020	1172	Terminix Commercial	107 Manns Harbor Dr Service 03/24/20	894.00	876,814.82
4/15/2020		Florida Fixed Income Trust	Funds Transfer - for Seawall Operating	225,000.00	1,101,814.82
4/15/2020	4152020wire	Bank United	Funds Transfer to Seawall Operating	225,000.00	876,814.82
4/16/2020		Bank United	Interest	152.35	876,967.17
4/17/2020	04172020ACH	Innovative Employer Solutions	P/R Fee - BOS Meeting 4/7/20	49.00	876,918.17
4/21/2020		Bank United	Funds Transfer	2,200.00	874,718.17
4/23/2020	1173	Capital Land Management	ASO#7	5,085.64	869,632.53
4/23/2020	1174	Daniel J. Leventry	BOS Meeting 04/17/2020	200.00	869,432.53
4/23/2020	1175	Facilities Management eXpress, LLC	Annual Subscription FMX Software	4,102.08	865,330.45
4/23/2020	1176	Gulf Coast Air Systems	Clubhouse AC repair	439.70	864,890.75
4/23/2020	1177	Harbor Bay CDD	Reimbursement to Mira Bay for Debit Card & Fridge Reim. Transfer	9,936.32	854,954.43
4/23/2020	1178	Main Gate Enterprises	Service Call 03/09/20	480.00	854,474.43
4/23/2020	1179	Michael Maurer	BOS Meeting 04/17/2020	200.00	854,274.43
4/23/2020	1180	Paul E. Curley	BOS Meeting 04/17/2020	200.00	854,074.43
4/23/2020	1183	Steven P. Lockom	BOS Meeting 04/17/2020	200.00	853,874.43
4/23/2020	1184	Ryan A. Wick	BOS Meeting 04/17/2020	200.00	853,674.43
4/24/2020	1185	BOCC	03/13/20-04/13/20 - Utilities	1,501.68	852,172.75
4/24/2020	1186	Business Observer	Notice of Rule Development 4/24/20, CDD Public Meeting Notice 4/24/20	133.44	852,039.31
4/24/2020	1187	Capital Land Management	Irrigation Repair, Plant Install at Island Bed	6,603.13	845,436.18
4/24/2020	1188	Mobex	Mobile Calling Services 03/24/20-04/20/20	230.00	845,206.18
4/25/2020	15	Daniel J. Leventry	BOS Meeting 04/17/2020	200.00	845,006.18
4/25/2020	744130DD	Michael Maurer	BOS Meeting 04/17/2020	200.00	844,806.18
4/25/2020	16	Steven P. Lockom	BOS Meeting 04/17/2020	200.00	844,606.18
4/25/2020	14	Paul E. Curley	BOS Meeting 04/17/2020	200.00	844,406.18
4/25/2020	17	Ryan A. Wick	BOS Meeting 04/17/2020	200.00	844,206.18
4/28/2020	1189	BOCC	03/17/20-04/15/20 - Utilities	1,600.61	842,605.57
4/28/2020	1190	DC Johnson & Associates	Topographic Survey	2,600.00	840,005.57
4/28/2020	1191	Hopping Green & Sams	Legal Counsel thru 03/31/2020	30,045.40	809,960.17
4/28/2020	1192	Republic Services	Waste Services 05/20	336.70	809,623.47
4/28/2020	1193	Frontier Communications	239-157-7537-022614-5	176.83	809,446.64
4/30/2020		Harbor Bay CDD	Transfer to General Funds for Debit Card Reimbursement	1,913.59	811,360.23
4/30/2020		Harbor Bay CDD	Due to General Fund - Working Capital	600,000.00	1,411,360.23
4/30/2020		Harbor Bay CDD	Reimbursement to General Fund for Fountains	16,940.00	1,428,300.23
4/30/2020		Harbor Bay CDD	Transfer to Seawall Operating	75,000.00	1,503,300.23
4/30/2020		Bank United	Service Charge	15.00	1,503,285.23
4/30/2020		Bank United	Interest	109.95	1,503,395.18
GENERAL FUND TOTAL			995,464.22	1,105,323.50	1,503,395.18
5/1/2020	1194	DPFG	CDD MGMT - May 2020	7,250.00	1,496,145.18
5/1/2020	05012020T	Harbor Bay CDD	Transfer to Seawall Operating	75,000.00	1,421,145.18

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
5/4/2020		Bank United	Funds Transfer		5,000.00	1,416,145.18
5/5/2020		Hillsborough County Tax Collector.	4/1-4/30 - Tax Collection	22,315.47		1,438,460.65
5/6/2020	1195	Ballengier & Company, Inc.	IMMS Central Control Monitoring 01/2020 & 02/2020		1,170.00	1,437,290.65
5/6/2020	1196	Business Observer	Legal Ads		146.57	1,437,144.08
5/6/2020	1197	Capital Land Management	ASO#18 - Cyt/Remove dead pine tree, Fertilization		6,200.00	1,430,944.08
5/6/2020	1198	Cardno, Inc.	Engineering Services thru 02/21/20		3,500.00	1,427,444.08
5/6/2020	1199	Frontier Communications	239-157-7537-022614-5		118.48	1,427,325.60
5/6/2020	1200	Hopping Green & Sams	Legal Counsel thru 11/30/2019		32,195.03	1,395,130.57
5/6/2020	1201	Main Gate Enterprises	Service Calls		340.00	1,394,790.57
5/6/2020	1202	Poseidon Pool Services, LLC	Monthly Pool/Spa Services 04/2020, repairs and replacements		4,461.00	1,390,329.57
5/6/2020	1203	Schindler Elevator Corporation	Monthly Elevator Maintenance 05/2020		230.00	1,390,099.57
5/6/2020	1204	TECO	311000030115		460.60	1,389,638.97
5/6/2020		Hillsborough County Tax Collector.	3/27 - Tax Collection	2,712.21		1,392,351.18
5/11/2020	1205	Ballengier & Company, Inc.	IMMS Central Control Monitoring 03/2020 & 4/2020, WUP Monthly Permit Reporting 04/2020		1,660.00	1,390,691.18
5/11/2020	1206	Brigh House Networks -Spectrum	04/27/20-06/04/20 - Phone/Internet		341.03	1,390,350.15
5/11/2020	1207	Cardno, Inc.	Lake Management Services April, Engineering Services thru 05/01/2020		29,473.26	1,360,876.89
5/11/2020	1208	Deluxe Bus Sys.	Checks		664.03	1,360,212.86
5/11/2020	1209	Enera Systems	Additional Residence Count as of 10/31/19 & 3/31/20, Security Monitoring & Maint - June		15,686.28	1,344,526.58
5/11/2020	1210	Frontier Communications	239-157-7537-022614-5		1,223.75	1,343,302.83
5/11/2020	1211	Gas South, LLC	Gasights 03/23/20-04/21/20		216.47	1,343,086.36
5/11/2020	1212	Holly Faldetta	Gate Strikes - March		250.00	1,342,836.36
5/11/2020	1214	James Ivey	Gate Strikes - March		50.00	1,342,786.36
5/11/2020	1215	Perry Strimpel	Gate Strikes		350.00	1,342,436.36
5/11/2020	1216	Poop 911	Dog Waste Station Maint & Bags 03/2020		609.27	1,341,827.09
5/11/2020	1217	Sweeping Corp of America	Street Sweeping		900.00	1,340,927.09
5/11/2020	1218	TECO	311000030115		19,429.78	1,321,497.31
5/11/2020	1219	Terminix Commercial	Pest Control		488.00	1,321,009.31
5/13/2020		Bank United	Refund for Service Fees	23.99		1,321,033.30
5/19/2020		Bank United	Funds Transfer		2,300.00	1,318,733.30
5/27/2020	1220	Affordable Backflow Testing	Backflow Testing		480.00	1,318,253.30
5/27/2020	1221	Bad Boar Trapping & Outfitters, LLC.	Pest Control 05/20		600.00	1,317,653.30
5/27/2020	1222	Business Observer	Legal Ads		227.50	1,317,425.80
5/27/2020	1223	Capital Land Management	Landscape Maintenance May, Fertilization, Irrigation Repairs		38,023.75	1,279,402.05
5/27/2020	1224	Commercial Fire & Communications Inc	Security Alarm Repair 05/14/20		222.70	1,279,179.35
5/27/2020	1225	Creative Shade Solutions	Received 5/26/20 - Wolf Creek Playground Shade		28,609.51	1,250,569.84
5/27/2020	1226	DPFG	CDD MGMT - April 2020 Additional		450.00	1,250,119.84
5/27/2020	1228	Harbor Bay CDD	Due to Reserve for Xtra Reim. on Ch 9999 & 9998		16,940.00	1,233,179.84
5/27/2020	1230	Republic Services	Waste Services06/20		256.70	1,232,923.14
5/27/2020	1231	Rose Paving LLC	Received 5/26/20 - Paving		5,348.76	1,227,574.38
5/27/2020	1233	Capital Land Management	ASO#17		2,964.83	1,224,609.55
5/27/2020	1234	Florida Depart of Health in Hillsborough	Pool Permit - 5248 Admiral Pointe		275.00	1,224,334.55
5/27/2020	1235	Vesta Property Services Inc.	Vesta -April 2020		25,227.49	1,199,107.06
5/27/2020	1236	Daniel J. Leventry	BOS Meeting 05/21/20		200.00	1,198,907.06
5/27/2020	1237	Michael Maurer	BOS Meeting 05/21/20		200.00	1,198,707.06
5/27/2020	1238	Paul E. Curley	BOS Meeting 05/21/20		200.00	1,198,507.06
5/27/2020	1239	Ryan A. Wick	BOS Meeting 05/21/20		200.00	1,198,307.06
5/27/2020	1240	Steven P. Lockom	BOS Meeting 05/21/20		200.00	1,198,107.06
5/28/2020	1241	Harbor Bay CDD	Due to Mira Bay		34,275.39	1,163,831.67
5/28/2020	1242	Harbor Bay CDD	Due to Seawall Fund for Insurance Deposit		595.00	1,163,236.67
5/28/2020	51058	Park Square Enterprises, LLC	Streetlight 2020-1	3,187.98		1,166,424.65
5/28/2020		Harbor Bay CDD	Due to GF for Boat Rental	500.00		1,166,924.65
5/28/2020		Harbor Bay CDD	Reimburse GF for MiraBay Supplies	2,278.89		1,169,203.54
5/29/2020		Harbor Bay CDD	Reimburse GF for Beverage Cooler	1,944.00		1,171,147.54
5/31/2020		Bank United	Interest	119.37		1,171,266.91
GENERAL FUND TOTAL				33,081.91	365,210.18	1,171,266.91

**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
4/2/2020		Harbor Bay	Facility Contribution - April 2020	27,070.24		91,246.11
4/2/2020	04022020ACH	Daxko	Services Fee - Mar		615.72	90,630.39
4/8/2020	1077	Brown & Bigelow	Name Badges		310.21	90,320.18
4/8/2020	1078	Houston Management Service	Tennis Court Reservation System 2nd and 3rd quarter 2020		330.00	89,990.18
4/8/2020	1079	Vesta Property Services Inc.	Vesta - March 2020		36,152.92	53,837.26
4/9/2020	04092020ACH	Clover App Market	Service Charge		34.90	53,802.36
4/15/2020	1080	Angelic Air Services, Inc	Replace Gym air conditioner - Remaining Balance Due		6,033.67	47,768.69
4/15/2020	1081	Staples	Office Supplies 04/11/20		220.38	47,548.31
4/23/2020	1082	Sysco	Creamer, water 4/1/20		79.11	47,469.20
4/29/2020	1083	Harbor Bay CDD	Transfer to General Fund for Debit Card Reimbursement		1,913.59	45,555.61
4/30/2020		Harbor Bay	Reimbursement to Mira Bay for Debit Card & Fridge	9,936.32		55,491.93
4/30/2020		Bank United	Interest	5.49		55,497.42
MIRA BAY FUND TOTAL				37,012.05	45,690.50	55,497.42
5/4/2020		Bank United	Funds Transfer		3,500.00	51,997.42
5/4/2020	05042020ACH	Daxko	Services Fee - Apr		137.04	51,860.38
5/6/2020	1084	DKL Carpet Cleaning	Clean Gym, kitchen, cafe and bathrooms		1,575.00	50,285.38
5/6/2020	1085	Staples	Office Supplies 04/25/20		484.62	49,800.76
5/11/2020		Mira Bay Café	Facility Rental	1,238.90		51,039.66
5/11/2020		Mira Bay Café	Refund Duplicate Check 4103	139.17		51,178.83
5/11/2020	1086	Cintas	Cleaning Supplies		480.46	50,698.37
5/11/2020	1087	Cocoa-Cola Beverages Florida LLC	beverages		719.82	49,978.55
5/11/2020	05112020ACH	Clover App Market	Service Charge		34.90	49,943.65
5/13/2020		Bank United	Refund for Service Fees	23.14		49,966.79
5/19/2020		Bank United	Funds Transfer		3,550.00	46,416.79
5/26/2020		Mira Bay Café	Sales Deposit	57.83		46,474.62
5/27/2020	1088	Aroma Coffee Service	Coffee 05/08/20		225.70	46,248.92
5/27/2020	1089	Staples	Office Supplies 05/16/20		165.29	46,083.63
5/27/2020	1090	Vesta Property Services Inc.	Vesta - April 2020		31,127.92	14,955.71
5/27/2020	1091	Pelican Aire Commerical Service Inc	received 5/26/20 - Repair refrigerators at Mira Bay 1/9/20		136.24	14,819.47
5/27/2020		Mira Bay Café	Sales Deposit	1,180.02		15,999.49
5/28/2020	1092	Harbor Bay CDD	Reimburse GF for MiraBay Supplies		2,278.89	13,720.60
5/28/2020		Harbor Bay CDD	Reimbursement from GF	34,275.39		47,995.99
5/31/2020		Bank United	Interest	4.61		48,000.60
MIRA BAY FUND TOTAL				36,919.06	44,415.88	48,000.60

**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
4/14/2020		Harbor Bay CDD	Working Capital Transfer to Reserves	600,000.00		643,004.88
4/23/2020	9998-1	Harbor Bay CDD	Reimbursement to General Fund for Fountain Replacement		16,940.00	626,064.88
4/29/2020	999902	Harbor Bay CDD	Due to General Fund for Working Capital		600,000.00	26,064.88
4/30/2020	9997.2	Custom Reserves LLC.	Site Visit - Retainer Payment		1,450.00	24,614.88
4/30/2020	9998	Harbor Bay CDD	Reimbursement to GF for Fountain Replacement		16,940.00	7,674.88
4/30/2020		Bank United	Interest	28.87		7,703.75
RESERVE FUND TOTAL				600,028.87	635,330.00	7,703.75
5/13/2020		Bank United	Refund for Service Fee	5.00		7,708.75
5/28/2020	9998	Harbor Bay CDD	Reimbursement to GF for Beverage Cooler		1,944.00	5,764.75
5/28/2020		Harbor Bay CDD	Due to Reserve for Xtra Reim. on check 9999 and 9998	16,940.00		22,704.75
5/31/2020		Bank United	Interest	0.88		22,705.63
RESERVE FUND TOTAL				16,945.88	1,944.00	22,705.63

**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
4/15/2020		Bank United	Funds Transfer to Seawall Operating	225,000.00		234,793.05
4/15/2020	1010	Brook and Nicholas Cassano	Upland Repairs Settlement Payment		22,806.00	211,987.05
4/15/2020	1013	Dale T and Ann P Golden	Upland Claim - 829 Islebay Drive		15,950.00	196,037.05
4/15/2020	1014	Hopping Green & Sams	Legal Counsel thru 02/29/20 - Seawall Construction		18,917.00	177,120.05
4/15/2020	1015	Mark and Angela LaFon	Upland Repairs and Settlement Payment		23,300.00	153,820.05
4/15/2020	1016	Mills Paskert Divers	Seawall Legal Services 03/2020		7,450.00	146,370.05
4/15/2020	1017	Randy and Caryn Blausler	Upland Claim		17,000.00	129,370.05
4/15/2020	1018	Robert and Amy Nichols	Upland repairs Settlement		17,200.00	112,170.05
4/15/2020	1019	Robert and Caren Katz	Upland Repairs Settlement		24,830.00	87,340.05
4/15/2020	1020	Burby Engineering, Inc.	Engineering Services thru 02/21/20 - Seawall Account		28,214.36	59,125.69
4/24/2020	1021	Thomas and Kathleen Cantrell	Upland repairs Settlement Agreement		25,688.00	33,437.69
4/30/2020		Bank United	Interest	9.57		33,447.26
SEAWALL FUND TOTAL				225,009.57	201,355.36	33,447.26
5/1/2020		Bank United	Transfer fm Seawall FIT	75,000.00		108,447.26
5/6/2020	1022	Cardno, Inc.	Seawall Engineering Services thru 11/01/2019		20,921.47	87,525.79
5/6/2020	1024	Cardno, Inc.	Seawall Engineering Services thru 03/13/2020		40,720.00	46,805.79
5/6/2020	1025	Hopping Green & Sams	Legal Counsel thru 03/31/2020		32,987.00	13,818.79
5/13/2020		Bank United	Refund of Service Fees	15.07		13,833.86
5/28/2020		Harbor Bay CDD	Due to Seawall for Insurance Deposit	595.00		14,428.86
5/31/2020		Bank United	Interest	5.91		14,434.77
SEAWALL FUND TOTAL				75,615.98	94,628.47	14,434.77

**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
4/2/2020	1008	Kevin D. Withey	Off Duty Water Patrols - Evergreen - 3/17/20 & 03/31/20		540.00	43,838.15
4/2/2020	1009	Scott E. Jones	Off Duty Water Patrols - Evergreen 03/20 & 03/25		540.00	43,298.15
4/2/2020		Frank Mucerino	Vessel Registration	550.00		43,848.15
4/2/2020		Jan Pacut	Vessel Registration	50.00		43,898.15
4/2/2020		William Steel	Vessel Registration	50.00		43,948.15
4/2/2020		William McDowell	Vessel Registration	50.00		43,998.15
4/2/2020		Jeffrey Benedict	Vessel Registration	550.00		44,548.15
4/2/2020		Dedreian Talbott	Vessel Registration	550.00		45,098.15
4/2/2020		Robert Lynn	Vessel Registration	550.00		45,648.15
4/8/2020	1010	Hillsborough County Sheriffs Office	Admin Boat Fees 03/2020		220.00	45,428.15
4/30/2020		Bank United	Interest	3.78		45,431.93
EVERGREEN FUND TOTAL				2,353.78	1,300.00	45,431.93
5/6/2020	1011	Kevin D. Withey	Off Duty Water Patrols - Evergreen - 4/23-4/28		540.00	44,891.93
5/6/2020	1012	Scott E. Jones	Off Duty WaterPatrols - Evergreen 04/22/20-4/26/20		540.00	44,351.93
5/8/2020		Lisa Gray	Lift Dues	550.00		44,901.93
5/8/2020		Peggy Payne	Lift Dues	550.00		45,451.93
5/8/2020		James Miller	Lift Dues	550.00		46,001.93
5/8/2020		Peter Henry	Vessel Registration	550.00		46,551.93
5/8/2020		John Carpenter	Vessel Registration	550.00		47,101.93
5/8/2020		Andrew Anderson	Vessel Registration	550.00		47,651.93
5/11/2020	1013	Hillsborough County Sheriffs Office	Admin Boat Fees 03/17-04/28		220.00	47,431.93
5/13/2020		Bank United	Service Fee Refunds	15.00		47,446.93
5/28/2020	1014	Harbor Bay CDD	Due to GF for Boat Rental		500.00	46,946.93
5/31/2020		Bank United	Interest	3.97		46,950.90
EVERGREEN FUND TOTAL				3,318.97	1,800.00	46,950.90