

Harbor Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2020

Harbor Bay CDD
Balance Sheet
August 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 | \$ 355,019 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 355,019 |
| CASH - GENERAL FUND OPERATING ACCOUNT - Prior Mgmt | 4,534 | - | - | - | - | - | - | 4,534 |
| CASH - GENERAL FUND DEBIT CARD ACCOUNT | 2,592 | - | - | - | - | - | - | 2,592 |
| CASH - MIRA BAY OPERATING ACCOUNT | - | 64,290 | - | - | - | - | - | 64,290 |
| CASH - MIRA BAY OPERATING ACCOUNT - Prior mgmt | - | 33,698 | - | - | - | - | - | 33,698 |
| CASH - MIRA BAY DEBIT CARD ACCOUNT | - | 3,410 | - | - | - | - | - | 3,410 |
| CASH - RESERVE OPERATING ACCOUNT | - | - | 28,663 | - | - | - | - | 28,663 |
| CASH - SEAWALL OPERATING ACCOUNT | - | - | - | 51,611 | - | - | - | 51,611 |
| CASH - EVERGREEN OPERATING ACCOUNT | - | - | - | - | 48,583 | - | - | 48,583 |
| CASH - INVESTMENTS FL-FIT BANK | 795,852 | - | 1,229,714 | 307,085 | 176,311 | - | - | 2,508,962 |
| INVESTMENTS: | | | | | | | | |
| INTEREST FUND | - | - | - | - | - | - | - | - |
| RESERVE FUND | - | - | - | - | - | 964,075 | - | 964,075 |
| REVENUE FUND | - | - | - | - | - | 497,507 | - | 497,507 |
| PREPAYMENT | - | - | - | - | - | 454,508 | - | 454,508 |
| PREPAYMENT A2 | - | - | - | - | - | 254,154 | - | 254,154 |
| CONSTRUCTION A1 | - | - | - | - | - | - | 14,016,969 | 14,016,969 |
| CONSTRUCTION A1 SUB ACCOUNT - DISTRICT FUNDS | - | - | - | - | - | - | 2 | 2 |
| COST OF ISSUANCE | - | - | - | - | - | - | 35,168 | 35,168 |
| ACCOUNTS RECEIVABLE | 4,469 | - | - | - | - | - | - | 4,469 |
| ON ROLL ASSESSMENT RECEIVABLE | - | - | - | - | - | - | - | - |
| OFF ROLL ASSESSMENT RECEIVABLE | 83,720 | - | - | - | - | 49,645 | - | 133,365 |
| PREPAID | 33,396 | 1,551 | - | - | - | - | - | 34,947 |
| INVENTORY ASSETS: | | | | | | | | |
| OUTFITTERS | - | 341 | - | - | - | - | - | 341 |
| CAFÉ | - | 4,586 | - | - | - | - | - | 4,586 |
| BEVERAGE | - | 5,245 | - | - | - | - | - | 5,245 |
| DEPOSITS | 31,183 | 1,000 | - | - | - | - | - | 32,183 |
| DUE FROM OTHER FUNDS | 19,741 | 2,449 | - | - | - | 5 | - | 22,195 |
| TOTAL CURRENT ASSETS | 1,330,506 | 116,572 | 1,258,377 | 358,696 | 224,894 | 2,219,894 | 14,052,139 | 19,561,078 |
| TOTAL ASSETS | \$ 1,330,506 | \$ 116,572 | \$ 1,258,377 | \$ 358,696 | \$ 224,894 | \$ 2,219,894 | \$ 14,052,139 | \$ 19,561,078 |

Harbor Bay CDD
Balance Sheet
August 31, 2020

| | <u>General Fund</u> | <u>Mira Bay Fund</u> | <u>Reserve Fund</u> | <u>Seawall Fund</u> | <u>Evergreen Fund</u> | <u>Debt Service Fund</u> | <u>Seawall Construction Fund</u> | <u>Consolidated Total</u> |
|---|-------------------------|--------------------------|-------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|-------------------------------|
| <u>LIABILITIES:</u> | | | | | | | | |
| ACCOUNTS PAYABLE | \$ 15,442 | \$ - | \$ - | \$ 53,523 | \$ 220 | \$ - | \$ 244,290 | \$ 313,475 |
| ACCRUED EXPENSES PAYABLE | 142,060 | 25,445 | - | 120,802 | - | - | - | 288,307 |
| DEFERRED ON ROLL ASSESSMENTS | - | - | - | - | - | - | - | - |
| DEFERRED OFF ROLL ASSESSMENTS | 83,720 | - | - | - | - | 49,645 | - | 133,365 |
| DEFERED REVENUE - OTHER | - | 2,261 | - | - | - | - | - | 2,261 |
| DEPOSITS | 1,875 | 1,319 | - | - | - | - | - | 3,194 |
| DUE TO OTHER FUNDS | 2,454 | 2,991 | 16,750 | - | - | - | - | 22,195 |
| SALES TAX PAYABLE | - | 1,802 | - | - | - | - | - | 1,802 |
| TIP PAYABLES | - | 730 | - | - | - | - | - | 730 |
| TOTAL CURRENT LIABILITIES | 245,551 | 34,548 | 16,750 | 174,325 | 220 | 49,645 | 244,290 | 765,329 |
| TOTAL LIABILITIES | \$ 245,551 | \$ 34,548 | \$ 16,750 | \$ 174,325 | \$ 220 | \$ 49,645 | \$ 244,290 | \$ 765,329 |
| <u>FUND BALANCES:</u> | | | | | | | | |
| NON-SPENDABLE (DEPOSITS & PREPAID) | 64,579 | 2,551 | - | - | - | - | - | 67,130 |
| RESTRICTED FOR: | | | | | | | | |
| DEBT SERVICE | - | - | - | 184,371 | - | 2,170,249 | - | 2,354,620 |
| UNASSIGNED: | 420,376 | - | - | - | - | - | - | 420,376 |
| ASSIGNED: | 600,000 | - | - | - | - | - | - | 600,000 |
| NET ASSETS | | | | | | | | |
| UNRESTRICTED/UNRESERVED | - | 79,473 | 1,241,627 | - | 224,674 | - | 13,807,849 | 15,353,622 |
| TOTAL LIABILITIES & FUND BALANCES/NET ASSETS | \$ 1,330,506 | \$ 116,572 | \$ 1,258,377 | \$ 358,696 | \$ 224,894 | \$ 2,219,894 | \$ 14,052,139 | \$ 34,610,554 |

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 August 31, 2020**

| | FY2020 AMENDED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| INTEREST EARNINGS | \$ 35,000 | \$ 23,333 | \$ 9,138 | \$ (14,195) |
| SPECIAL ASSESSMENTS | | | | |
| TAX ROLL | 1,974,396 | 1,974,396 | 2,006,752 | 32,356 |
| STREET LIGHT ASSESSMENT | 154,740 | 154,740 | 152,764 | (1,976) |
| OFF ROLL | 628,949 | 628,949 | 555,065 | (73,884) |
| OTHER MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS (Insurance Claim & Gate Strike) | - | - | 5,732 | 5,732 |
| STREET LIGHT COST SHARE | - | - | 6,378 | 6,378 |
| TOTAL REVENUE | 2,793,085 | 2,781,418 | 2,735,829 | (45,590) |
| BALANCE FORWARD FROM PRIOR YEAR | 1,294,265 | - | - | - |
| TOTAL REVENUES AND BALANCE FORWARD | 4,087,350 | 2,781,418 | 2,735,829 | (45,590) |
| EXPENDITURES - ADMINISTRATIVE | | | | |
| LEGISLATIVE: | | | | |
| SUPERVISOR FEES | 15,000 | 13,750 | 13,200 | 550 |
| FINANCIAL & ADMINISTRATIVE: | | | | |
| ADMINISTRATIVE SERVICES | 2,097 | 1,922 | 3,893 | (1,971) |
| DISTRICT MANAGEMENT | 43,802 | 40,152 | 42,223 | (2,071) |
| DISTRICT ENGINEER | 150,000 | 137,500 | 276,088 | (138,588) |
| DISCLOSURE REPORT | 7,000 | 6,417 | 3,118 | 3,299 |
| TRUSTEES FEES | 12,000 | 11,000 | 1,372 | 9,628 |
| ASSESSMENT ROLL | 5,200 | 5,200 | 5,200 | - |
| FINANCIAL & REVENUE COLLECTIONS | 4,946 | 4,534 | 4,202 | 332 |
| ACCOUNTING SERVICES | 26,815 | 24,580 | 23,289 | 1,291 |
| AUDITING SERVICES | 3,510 | - | - | - |
| ARBITRAGE REBATE CALCULATION | 1,500 | - | - | - |
| MISCELLANEOUS MAILINGS | 1,500 | 1,375 | 3,538 | (2,163) |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 3,701 | 3,393 | 3,312 | 81 |
| LEGAL ADVERTISING | 10,000 | 9,167 | 12,925 | (3,758) |
| DUES, LICENSES & FEES | 4,000 | 3,667 | 3,301 | 366 |
| MISCELLANEOUS FEES | 3,000 | 2,750 | 5,288 | (2,538) |
| PROPERTY TAXES | 3,615 | 3,314 | 3,808 | (494) |
| WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL) | 24,405 | 22,371 | 10,935 | 11,436 |
| DISTRICT COUNSEL | | | | |
| LEGAL COUNSEL | 250,000 | 229,167 | 407,996 | (178,829) |
| TOTAL ADMINISTRATIVE | 572,091 | 520,258 | 823,687 | (303,430) |
| EXPENDITURES - FIELD OPERATIONS | | | | |
| SECURITY SERVICES | | | | |
| SECURITY ASSETS AND FEES | 50,000 | - | - | - |
| REMOTE SECURITY | 196,704 | 180,312 | 174,507 | 5,805 |
| ELECTRIC UTILITY SERVICES | | | | |
| STREET LIGHTS | 154,740 | 141,845 | 151,963 | (10,118) |
| UTILITY - RECREATION FACILITIES | 75,000 | 68,750 | 58,815 | 9,935 |
| UTILITY - GUARDHOUSE & GATE ELECTRIC | 5,000 | 4,583 | 2,518 | 2,065 |
| UTILITY - IRRIGATION | 18,000 | 16,500 | 14,262 | 2,238 |
| GAS UTILITY SERVICES | | | | |
| UTILITY SERVICES | 4,000 | 3,667 | 2,482 | 1,185 |
| GARBAGE/SOLID WASTE CONTROL SERVICES | | | | |
| GARBAGE - RECREATION FACILITY | 2,500 | 2,292 | 3,209 | (917) |
| WATER-SEWER COMBINATION SERVICES | | | | |
| UTILITY SERVICES - AMENITIES | 31,000 | 28,417 | 26,017 | 2,400 |
| UTILITY - IRRIGATION | 15,000 | 13,750 | 15,821 | (2,071) |
| STORMWATER CONTROL | | | | |
| AQUATIC MAINTENANCE | 35,100 | 32,175 | 31,375 | 800 |
| FOUNTAIN SERVICE REPAIRS | 3,000 | 2,750 | 126 | 2,624 |
| FOUNTAIN MAINTENANCE | 1,036 | 950 | 2,055 | (1,105) |
| MITIGATION AREA MONITORING & MAINTENANCE | 4,000 | 3,667 | 300 | 3,367 |
| OTHER PHYSICAL ENVIRONMENT | | | | |
| GENERAL LIABILITY & PROPERTY INSURANCE | 89,877 | 82,387 | 77,641 | 4,746 |
| INSURANCE - FLOOD | 15,760 | 14,447 | 3,938 | 10,509 |
| MISCELLANEOUS MAINTENANCE | 10,000 | 9,167 | 10,589 | (1,423) |
| LANDSCAPE MAINTENANCE - GENERAL | 312,000 | 312,000 | 312,147 | (147) |
| LIGHTING MAINTENANCE & REPAIR | 7,500 | - | - | - |
| LANDSCAPE MAINTENANCE - SEA CREST | 37,245 | 34,141 | 2,208 | 31,933 |
| LANDSCAPE MAINTENANCE - OPTIONAL AREAS | 48,040 | 44,037 | 13,490 | 30,547 |
| LANDSCAPE - FERTILIZATION | 77,100 | 70,675 | 72,900 | (2,225) |
| LANDSCAPE - PEST CONTROL & OTC INJECTIONS | 57,200 | 52,433 | 30,972 | 21,461 |
| IRRIGATION REPAIRS & MAINTENANCE | 60,600 | 55,550 | 93,580 | (38,030) |
| LANDSCAPE - MULCH | 31,350 | 31,350 | 33,250 | (1,900) |
| LANDSCAPE - ANNUALS | 32,000 | 32,000 | 32,000 | - |
| LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES | 50,000 | 45,833 | 20,621 | 25,212 |
| FIELD SERVICES | 6,500 | - | - | - |

**Harbor Bay CDD
GENERAL FUND**

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

| | FY2020 AMENDED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-----------------------------|------------------------|------------------------|--|
| MINOR VOID REPAIR | 1,000 | 917 | 7,419 | (6,502) |
| FREEZE PROTECTION | 6,300 | - | - | - |
| ROAD & STREET FACILITIES | | | | |
| STREET/PARKING LOT SWEEPING MAINTENANCE | 4,750 13,000 | 4,354 11,917 | 4,950 18,210 | (596) (6,294) |
| PARKS & RECREATION | | | | |
| ONSITE STAFFING/EMPLOYMENT | 277,988 | 254,822 | 236,291 | 18,531 |
| WTS MANAGEMENT FEE | 12,677 | 11,621 | 9,677 | 1,943 |
| TENNIS COURT MAINTENANCE | - | - | 12,312 | (12,312) |
| FACILITY CONTRIBUTION - MIRABAY CLUB | 324,843 | 297,773 | 297,773 | - |
| BUILDING REPAIRS & MAINTENANCE | 35,000 | 32,083 | 11,892 | 20,191 |
| MAINTENEANCE SUPPLIES | 15,000 | 13,750 | 6,347 | 7,403 |
| GEM CAR REPAIRS & MAINTENANCE | 2,500 | 2,292 | 521 | 1,771 |
| PEST CONTROL | 10,000 | 10,000 | 11,454 | (1,454) |
| CLUBHOUSE AUDIO EQUIPMENT | 500 | - | - | - |
| COMPUTER SUPPORT, MAINTENANCE & REPAIR | 10,000 | 9,167 | 4,695 | 4,471 |
| PROJECT MANAGEMENT SYSTEM | 4,102 | 3,760 | 4,102 | (342) |
| CLEANING SUPPLIES | 500 | 458 | 2,178 | (1,720) |
| POOL OPERATION & MAINTENANCE | 40,000 | 36,667 | 28,809 | 7,858 |
| POOL HEATER MAINTENANCE | 3,200 | 2,933 | 1,107 | 1,826 |
| FACILITY A/C & HEATING MAINTENANCE & REPAIR | 3,500 | 3,208 | 5,817 | (2,609) |
| SIGN MAINTENANCE & REPAIRS | 5,000 | 4,583 | 4,772 | (189) |
| PRINTING SUPPLIES | 500 | 458 | 359 | 99 |
| OFFICE SUPPLIES | 2,500 | 2,292 | 2,143 | 149 |
| PLAYGROUND REPAIRS | 2,500 | 2,292 | 2,659 | (367) |
| TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB | 30,000 | 29,954 | 29,954 | - |
| BOAT LIFT SLING REPAIRS & MAINTENANCE | 18,000 | 16,500 | 4,779 | 11,721 |
| HOLIDAY DECORATIONS | 12,000 | 11,000 | 4,347 | 6,653 |
| TENNIS COURT MAINTENANCE & SUPPLIES | 5,000 | 4,583 | 5,135 | (552) |
| BASKETBALL COURT MAINTENANCE & SUPPLIES | 1,500 | - | - | - |
| ELEVATOR MAINTENANCE | 3,500 | 3,208 | 5,487 | (2,279) |
| DOG WASTE STATION SUPPLIES | 5,000 | 4,583 | 7,400 | (2,817) |
| ADMIRAL POINTE OPERATIONS | | | | |
| WTS MANAGEMENT FEE | 3,169 | 2,905 | 2,419 | 486 |
| POOL OPERATIONS MAINTENANCE | 7,000 | 6,417 | 2,504 | 3,913 |
| ELECTRIC UTILITY - AMENITY FACILITIES | 30,000 | 27,500 | 16,958 | 10,542 |
| WATER UTILITY - AMENITY FACILITIES | 1,020 | 935 | 862 | 73 |
| SUPPLIES | 1,500 | 1,375 | 104 | 1,271 |
| CLUBHOUSE PEST CONTROL | 300 | 275 | 610 | (335) |
| BUILDING REPAIRS & MAINTENANCE | 1,000 | 917 | 596 | 321 |
| CONTINGENCY | | | | |
| WORKING CAPITAL | 600,000 | 600,000 | 600,000 | - |
| MISCELLANEOUS CONTINGENCY | 590,658 | 541,437 | 206,825 | 334,612 |
| TOTAL FIELD OPERATIONS | 3,515,259 | 3,240,612 | 2,748,256 | 492,357 |
| TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 4,087,350 | 3,760,870 | 3,571,943 | 188,927 |
| OTHER FINANCING SOURCES AND (USES) | | | | |
| RENEWAL & REPLACEMENT RESERVE | | | | |
| RESERVE STUDY CONTRIBUTION | - | - | - | - |
| TOTAL RENEWAL & REPLACEMENT RESERVE | - | - | - | - |
| TOTAL EXPENDITURES | 4,087,350 | 3,760,870 | 3,571,943 | 188,927 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (979,452) | (836,114) | (234,517) |
| NET CHANGE IN FUND BALANCE | - | (979,452) | (836,114) | (234,517) |
| FUND BALANCE - BEGINNING | - | - | 1,321,070 | 1,321,070 |
| FUND BALANCE - ENDING | - | (979,452) | 484,955 | 1,086,553 |

Harbor Bay CDD
MIRA BAY FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through August 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 | \$ 31,932 | \$ 18,592 | \$ (13,340) |
| GROUP EXERCISE | 20,075 | 18,402 | 4,540 | (13,862) |
| TENNIS LESSONS | 52,477 | 48,104 | 34,048 | (14,056) |
| SWIM LESSONS | 3,863 | 3,541 | 120 | (3,421) |
| FACILITY RENTAL | 9,859 | 9,037 | 10,269 | 1,231 |
| MERCHANDISE SALES | 449 | 412 | 100 | (312) |
| FOOD SALES | 86,546 | 79,334 | 35,908 | (43,426) |
| PROGRAMS | 171,593 | 157,294 | 59,702 | (97,591) |
| BEVERAGE SALES (NON-ALCOHOLIC) | 9,230 | 8,461 | 3,560 | (4,901) |
| BEER | 30,928 | 28,351 | 16,563 | (11,787) |
| LIQUOR | 23,143 | 21,214 | 11,296 | (9,918) |
| WINE | 16,207 | 14,856 | 9,429 | (5,428) |
| TOTAL AMENITY CENTER REVENUE | 459,205 | 420,938 | 204,126 | (216,811) |
| OTHER MISCELLANEOUS REVENUES | | | | |
| FACILITY FUNDING | 324,843 | 297,773 | 297,773 | - |
| PROXIMITY CARD REPLACEMENT | 2,115 | 1,410 | 1,255 | (155) |
| INTEREST REVENUE | - | - | 923 | 923 |
| TOTAL OTHER MISCELLANEOUS REVENUE | 326,958 | 299,183 | 299,951 | 768 |
| TOTAL OPERATING REVENUE | 786,163 | 720,121 | 504,078 | (216,043) |
| BALANCE FORWARD FROM PRIOR YEAR | - | - | - | - |
| TOTAL OPERATING REVENUES AND BALANCE FORWARD | 786,163 | 720,121 | 504,078 | (216,043) |
| COST OF GOODS SOLD | | | | |
| COS-MERCHANDISE RETAIL | 269 | 179 | 44 | 135 |
| COS-FOOD | 54,524 | 36,349 | 21,232 | 15,117 |
| COS-BEVERAGE (NON-ALCOHOLIC) | 3,507 | 2,338 | 1,884 | 454 |
| COS-BEER | 11,752 | 7,835 | 6,892 | 943 |
| COS-LIQUOR | 8,794 | 5,863 | 4,078 | 1,785 |
| COS-WINE | 6,159 | 4,106 | 7,392 | (3,286) |
| TOTAL COST OF GOODS SOLD | 85,005 | 56,670 | 41,521 | 15,149 |
| GROSS PROFIT | 701,158 | 663,451 | 462,556 | (200,894) |
| OPERATING EXPENSES | | | | |
| PAYROLL & RELATED EXPENSES | | | | |
| PAYROLL MANAGEMENT | 191,617 | 175,649 | 153,863 | 21,786 |
| PAYROLL ADMINISTRATIVE | 3,777 | 3,462 | 5,847 | (2,385) |
| PAYROLL RECEPTION | 12,219 | 11,201 | 15,902 | (4,702) |
| PAYROLL POOL ATTENDANTS | 91,896 | 84,238 | 37,734 | 46,504 |
| PROGRAM ATTENDANTS | - | - | 14,443 | (14,443) |
| PERSONAL TRAINING COMMISSIONS | 17,418 | 15,967 | 6,028 | 9,939 |
| GROUP FITNESS COMMISSIONS | 14,352 | 13,156 | 4,510 | 8,646 |
| TENNIS COMMISSIONS | 36,734 | 33,673 | 14,954 | 18,719 |
| AQUATICS COMMISSIONS | 2,189 | 2,007 | 32 | 1,975 |
| PAYROLL OUTFITTERS | 821 | 753 | - | 753 |
| PAYROLL CAFÉ | 78,630 | 72,078 | 76,894 | (4,816) |
| MAINTENANCE PAYROLL | 56,069 | 51,397 | 23,458 | 27,939 |
| PAYROLL TAXES | 11,379 | 10,431 | 10,242 | 188 |
| PAYROLL HR ADMIN SUPPORT | 3,373 | 3,092 | 3,332 | (240) |
| BENEFITS | 15,965 | 14,635 | 11,102 | 3,533 |
| WORKERS COMPENSATION | 4,412 | 4,044 | 4,358 | (313) |
| SALES TAX EXPENSE | - | - | 5,102 | (5,102) |
| PARKS & RECREATION | | | | |
| CREDIT CARD PROCESSING FEES | 16,072 | 14,733 | 11,875 | 2,857 |
| CLEANING SUPPLIES | 7,500 | 6,875 | 7,589 | (714) |
| DAILY OPERATIONS SOFTWARE | 10,592 | 9,709 | 3,947 | 5,762 |
| GENERAL LIABILITY INSURANCE | 10,812 | 9,911 | 3,347 | 6,564 |
| CONTINUING EDUCATION | 400 | - | - | - |
| LAUNDRY, TOWELS, LINEN | 1,600 | 1,467 | 526 | 941 |
| MARKETING & PROMOTIONS | 850 | 779 | 331 | 448 |
| POSTAGE & SHIPPING | 150 | 138 | 1,097 | (959) |

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

| | FY2020 AMENDED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-----------------------------|------------------------|------------------------|--|
| PRINTING SUPPLIES | 4,600 | 4,217 | 765 | 3,451 |
| TRAVEL | 700 | - | - | - |
| UNIFORMS | 1,000 | 917 | 1,216 | (299) |
| EMPLOYEE RECOGNITION | 300 | - | - | - |
| MISCELLANEOUS | 1,000 | 1,000 | 3,665 | (2,665) |
| COMPUTER REPAIRS & MAINTENANCE | 1,200 | - | - | - |
| CELLULAR PHONES & OTHER REIMBURSEMENTS | 900 | 825 | 208 | 617 |
| MEMBER & GUEST SUPPLIES | 5,000 | 4,583 | 5,830 | (1,247) |
| OPERATING SUPPLIES | 28,000 | 25,667 | 22,167 | 3,500 |
| AMENITIES OFFICE EXPENSES | 1,295 | 1,187 | 3,986 | (2,799) |
| PROGRAM SUPPLIES | 62,960 | 57,713 | 40,034 | 17,679 |
| FURNITURE, FIXTURES, & EQUIPMENT | 1,000 | 917 | 22,393 | (21,476) |
| EQUIPMENT MAINTENANCE/REPAIR | 500 | 458 | 5,279 | (4,820) |
| FITNESS REPAIRS & MAINTENANCE | 3,875 | 3,552 | 1,626 | 1,926 |
| CONTINGENCY | - | - | - | - |
| CAPITAL PROJECTS | - | - | - | - |
| TOTAL FIELD OPERATIONS | 701,158 | 640,427 | 523,683 | 116,744 |
| TOTAL OPERATING EXPENSE | 701,158 | 640,427 | 523,683 | 116,744 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE | - | 23,024 | (61,127) | (84,150) |
| CHANGE IN NET POSITION | - | 23,024 | (61,127) | (84,150) |
| NET ASSETS - BEGINNING | - | - | 143,151 | 143,151 |
| NET ASSETS- ENDING | \$ - | \$ 23,024 | \$ 82,024 | \$ 59,001 |

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

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| INTEREST--INVESTMENT | \$ - | \$ - | \$ 8,104 | \$ 8,104 |
| SPECIAL ASSESSMENTS | | | | |
| TAX ROLL | 425,900 | 425,900 | 425,900 | - |
| CONTRIBUTION | - | - | - | - |
| TOTAL REVENUE | 425,900 | 425,900 | 434,004 | 8,104 |
| BALANCE FORWARD FROM PRIOR YEAR | - | - | - | - |
| TOTAL REVENUES AND BALANCE FORWARD | 425,900 | 425,900 | 434,004 | 8,104 |
| EXPENDITURES | | | | |
| CONTINGENCY | | | | |
| CAPITAL RESERVES | 425,900 | 69,696 | 69,696 | - |
| CONTINGENCY FEES (MISC.) | - | - | 16,775 | (16,775) |
| TOTAL EXPENDITURES | 425,900 | 69,696 | 86,471 | (16,775) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER -IN | - | - | 25,000 | 25,000 |
| TRANSFER-OUT | - | - | 25,000 | 25,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | 50,000 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 356,204 | 347,533 | (8,671) |
| FUND BALANCE - BEGINNING | - | - | 894,094 | 894,094 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ - | \$ 356,204 | \$ 1,241,627 | \$ 885,423 |

| | | |
|---|--------------------|---------------------|
| Beginning of Year Reserves | 1,041,986 | |
| FY 2018 Reserves | 325,082 | |
| FY 2019 Reserves | 437,795 | |
| FY 2020 Reserves | 434,004 | |
| Total Reserve Contributions | 2,238,867 | \$ 2,238,867 |
| Total FY 2018 Reserve Expenditure | (453,211) | |
| Total FY 2019 Reserve Expenditure | (457,558) | |
| Total FY 2020 Reserve Expenditure | | |
| Fix leak in clubhouse roof | (3,000.00) | |
| Wood Ceiling Painting - Remaining Balance Due | (4,000.00) | |
| Balance at 12/13/19 per Prior Mgmt | (21,772.25) | |
| Service Charge | (25.00) | |
| Refrigerator | (1,544.00) | |
| Fountain Replacement - 50% | (16,940.00) | |
| Fountain Install Site 2, Fountain install site 1 | (16,940.00) | |
| Site Visit - Retainer Payment | (1,450.00) | |
| Beverage Cooler | (1,944.00) | |
| Install new panel with new breakers | (655.38) | |
| Site Visit - Remaining Balance Due | (1,450.00) | |
| Install new tank | (6,589.00) | |
| Pavers 50% | (16,750.00) | |
| Total Reserve Expenditures | (1,003,829) | |
| Total Remaining Reserve Funds | 1,235,038 | \$ 1,235,038 |
| FY 2020 Projects Payable and Planned | | |
| FY 2020 Projects Finished and to be paid from Reserve Fund | | |
| Pavers - 50% | (16,750) | |
| Total FY 2020 Projects Finished and to be paid from Reserve Fund | (16,750) | |
| Planned FY 2020 Projects | | |
| Total Remaining Reserve Funds after FY 2020 Payable & Planned Projects | 1,218,288 | \$ 1,218,288 |

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

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| INTEREST--INVESTMENT | \$ - | \$ - | \$ 6,081 | \$ 6,081 |
| SPECIAL ASSESSMENTS | | | | |
| SEAWALL ASSESSMENT | - | - | 397 | 397 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUE | - | - | 6,478 | 6,478 |
| BALANCE FORWARD FROM PRIOR YEAR | 680,000 | - | - | - |
| TOTAL REVENUES AND BALANCE FORWARD | 680,000 | - | 6,478 | 6,478 |
| EXPENDITURES | | | | |
| LEGAL COUNSEL | | | | |
| DISTRICT COUNSEL | - | - | - | - |
| SPECIAL LEGAL SERVICES | 30,000 | 27,500 | 41,799 | (14,299) |
| SEAWALL INSPECTIONS | | | | |
| DISTRICT ENGINEER | 20,000 | 18,333 | 76,722 | (58,389) |
| SPECIAL ENGINEER SERVICES | 30,000 | 27,500 | 35,913 | (8,413) |
| CONTINGENCY | | | | |
| UPLAND CLAIMS | 500,000 | 458,333 | 559,118 | (100,785) |
| MISCELLANEOUS CONTINGENCY | 100,000 | 91,667 | 126 | 91,540 |
| TOTAL EXPENDITURES | 680,000 | 623,333 | 713,678 | (90,345) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (623,333) | (707,200) | (83,867) |
| FUND BALANCE - BEGINNING | - | - | 891,571 | 891,571 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ - | \$ (623,333) | \$ 184,371 | \$ 807,704 |

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

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUES | | | | |
| INTEREST EARNINGS | \$ - | \$ - | \$ 1,073 | \$ 1,073 |
| OTHER MISCELLANEOUS REVENUES | | | | |
| BOAT REGISTRATIONS | 13,750 | 12,900 | 12,900 | - |
| BOAT RENEWALS | 12,850 | 5,354 | 701 | (4,654) |
| JET SKI REGISTRATIONS | - | - | 1,200 | 1,200 |
| RESIDENT FINES | 800 | 333 | - | (333) |
| TOTAL REVENUE | 27,400 | 18,588 | 15,873 | (2,714) |
| BALANCE FORWARD FROM PRIOR YEAR | 40,850 | - | - | - |
| TOTAL REVENUES AND BALANCE FORWARD | 68,250 | 18,588 | 15,873 | (2,714) |
| | | | | |
| EXPENDITURES - ADMINISTRATIVE | | | | |
| FINANCIAL & ADMINISTRATIVE | | | | |
| OFFICE EXPENSES | 1,000 | 917 | 59 | 857 |
| LEGAL COUNSEL | | | | |
| LEGAL SERVICES | 2,500 | 2,292 | - | 2,292 |
| CONTINGENCY | | | | |
| CAPITAL PROJECTS | - | - | - | - |
| TOTAL ADMINISTRATIVE EXPENDITURE | 3,500 | 3,208 | 59 | 3,149 |
| | | | | |
| EXPENDITURES - FIELD OPERATIONS | | | | |
| LAW ENFORCEMENT | | | | |
| HARBOR PATROL | 18,144 | 16,632 | 14,180 | 2,452 |
| OTHER | | | | |
| BOATING SAFETY COURSES | 303 | 278 | - | 278 |
| CANAL INSPECTIONS | 1,303 | 1,194 | 500 | 694 |
| VESSEL PURCHASE | 40,000 | 36,667 | - | 36,667 |
| NAVIGATIONAL POST & SIGN REPAIR | 5,000 | 4,583 | 37 | 4,546 |
| TOTAL FIELD OPERATIONS EXPENDITURE | 64,750 | 59,354 | 14,717 | 44,637 |
| TOTAL EXPENDITURES | 68,250 | 62,563 | 14,776 | 47,786 |
| | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | (43,975) | 1,097 | 45,072 |
| | | | | |
| NET CHANGE IN FUND BALANCE | - | (43,975) | 1,097 | 45,072 |
| | | | | |
| NET ASSETS - BEGINNING | - | - | 223,576 | 223,576 |
| NET ASSETS- ENDING | \$ - | \$ (43,975) | \$ 224,674 | \$ 268,649 |

Harbor Bay CDD
DEBT SERVICE SERIES 2019
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2019 through August 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 | \$ 1,511,061 | \$ 5,882 |
| EXCESS FEES | - | - | 14,414 | 14,414 |
| OFF ROLL | 422,972 | 422,972 | 1,085,714 | 662,742 |
| INTEREST | - | - | 12,438 | 12,438 |
| TOTAL REVENUE | 1,928,151 | 1,928,151 | 2,623,627 | 695,476 |
| 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 | 1,030,701 | 695,476 |
| 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 | 1,022,634 | 687,409 |
| FUND BALANCE - BEGINNING | - | - | 1,147,616 | 1,147,616 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ - | \$ 335,225 | \$ 2,170,249 | \$ 1,835,024 |

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

| | CAPITAL PROJECTS ACTUAL YTD |
|--|--|
| REVENUE | |
| INTEREST REVENUE | \$ 129,395 |
| MISCELLANEOUS | - |
| TOTAL REVENUE | 129,395 |
| EXPENDITURES | |
| VERIFICATION AGENT | 1,750 |
| REQUISITION EXPENDITURE | 4,400,500 |
| TOTAL EXPENDITURES | 4,402,250 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (4,272,855) |
| OTHER FINANCING SOURCES (USES) | |
| BOND PROCEEDS | - |
| TRANSFER-IN | 8,067 |
| TRANSFER-OUT | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 8,067 |
| NET CHANGE IN FUND BALANCE | (4,264,788) |
| FUND BALANCE - BEGINNING | 18,072,636 |
| FUND BALANCE - ENDING | \$ 13,807,849 |

HARBOR BAY CDD
Community Development District
Operating Accounts Reconciliations
August 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 | \$ 515,681.95 | \$ 66,170.46 | \$ 3,661.51 | \$ 95,886.85 | \$ 49,662.64 |
| Less: Outstanding Checks | (160,662.60) | (1,880.11) | - | (44,275.38) | (1,080.00) |
| Plus: Deposits In Transit | | - | 25,001.33 | - | - |
| Adjusted Bank Balance | <u>\$ 355,019.35</u> | <u>\$ 64,290.35</u> | <u>\$ 28,662.84</u> | <u>\$ 51,611.47</u> | <u>\$ 48,582.64</u> |
| | | | | | |
| Beginning Bank Balance Per Books | \$ 618,624.86 | \$ 33,794.75 | \$ 3,661.51 | \$ 68,428.06 | \$ 48,828.50 |
| Cash Receipts & Credits | 25,101.44 | 40,662.71 | 25,001.33 | 27,458.79 | 1,054.14 |
| Cash Disbursements | (288,706.95) | (10,167.11) | - | (44,275.38) | (1,300.00) |
| Balance Per Books | <u>\$ 355,019.35</u> | <u>\$ 64,290.35</u> | <u>\$ 28,662.84</u> | <u>\$ 51,611.47</u> | <u>\$ 48,582.64</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 | Ballenger & Company, Inc. | IMMS Central Control Monitoring 11/19 | | 435.00 | 4,544.45 |
| 12/3/2019 | 11564 | Ballenger & Company, Inc. | WUP - Monthly Permit Reporting 11/19 | | 490.00 | 5,034.45 |
| 12/3/2019 | 11565 | BOCC | Hills. County Water Summary 11/19 | | 2,981.39 | 8,015.84 |
| 12/11/2019 | 11587 | Bright House Networks | 107 Manns Harbor Dr 11/19 | | 186.69 | 8,202.53 |
| 12/3/2019 | 11566 | Capital Land Management Corporation | Tennis Court Drainage 11/19 | | 3,377.00 | 11,579.53 |
| 12/11/2019 | 11589 | Capital Land Management Corporation | Fertilization 11/19 | | 9,200.00 | 20,779.53 |
| 12/12/2019 | 11599 | Capital Land Management Corporation | Tennis Court Landscape Balance 12/19 | | 5,107.50 | 25,887.03 |
| 12/11/2019 | 11590 | Cardno, Inc. | Seawall Vegetation Control 09/19 | | 100.00 | 25,987.03 |
| 12/11/2019 | 11591 | Crosspoint Landscape & Design, Inc. | Playground Mulch 12/19 | | 12,684.00 | 38,671.03 |
| 12/3/2019 | 11573 | Daniel J. Leventry | Board of Supervisors Meeting 11/21/19 | | 200.00 | 38,871.03 |
| 12/3/2019 | 11562 | DG Morrison Inc. - Arete Industries | Deposit - Signage 12/19 | | 2,919.00 | 41,790.03 |
| 12/3/2019 | 11569 | Frontier Communications of Florida | Security Cameras 11/19 | | 111.83 | 41,901.86 |
| 12/3/2019 | 11570 | Frontier Communications of Florida | Phone/Internet/Cable 11/19 | | 563.92 | 42,465.78 |
| 12/11/2019 | 11592 | Frontier Communications of Florida | Internet/Gate - Bay Breeze 12/19 | | 100.98 | 42,566.76 |
| 12/11/2019 | 11593 | Frontier Communications of Florida | Clubhouse Telephone 12/19 | | 285.52 | 42,852.28 |
| 12/11/2019 | 11594 | Frontier Communications of Florida | Phone/Internet/Gate Summary 11/19 B | | 639.64 | 43,491.92 |
| 12/12/2019 | 11600 | Gas South, LLC | Gaslights 11/19 | | 265.79 | 43,757.71 |
| 12/3/2019 | 11571 | Greenworks Inc. | Palm Injection 11/19 | | 7,524.00 | 51,281.71 |
| 12/3/2019 | 11572 | Gulf Coast Air Systems, Inc. | Maintenance & Filter | | 870.00 | 52,151.71 |
| 12/12/2019 | 11605 | Harbor Bay Community Development District | Transfer FIT Account Balances | | 2,653,433.86 | 2,705,585.57 |
| 12/3/2019 | 11568 | Hidden Eyes LLC dba Envera Systems | Security Monitoring & Maintenance 01/20 | | 15,551.28 | 2,721,136.85 |
| 12/3/2019 | 11568 | Hidden Eyes LLC dba Envera Systems | Security Monitoring & Maintenance 12/19 | | 15,533.28 | 2,736,670.13 |
| 12/11/2019 | 11595 | Main Gate Enterprises | Service Call 09/19 | | 5,417.00 | 2,742,087.13 |
| 12/3/2019 | 11575 | Michael Lee Maurer | Board of Supervisors Meeting 11/21/19 | | 200.00 | 2,742,287.13 |
| 12/3/2019 | 11576 | Mobex, Inc. | Mobile Calling Services 12/19 | | 230.00 | 2,742,517.13 |
| 12/3/2019 | 11577 | Netix Solutions, LLC | Website Service Fee 12/19 | | 300.00 | 2,742,817.13 |
| 12/12/2019 | 11601 | Netix Solutions, LLC | Website Service Fee 10/19 | | 300.00 | 2,743,117.13 |
| 12/12/2019 | 11601 | Netix Solutions, LLC | Website Service Fee 11/19 | | 300.00 | 2,743,417.13 |
| 12/3/2019 | 11567 | Paul Curley | Board of Supervisors Meeting 11/21/19 | | 200.00 | 2,743,617.13 |
| 12/12/2019 | 11602 | Pelican Aire Commercial Service, Inc. | Clean Refrigerator 12/19 | | 392.00 | 2,744,009.13 |
| 12/3/2019 | 11578 | Pesco | Gaslights 10/19 | | 68.34 | 2,744,077.47 |
| 12/12/2019 | 11603 | Pinnacle Construction of SW FL, LLC | Building Painting - Balance | | 4,000.00 | 2,748,077.47 |
| 12/3/2019 | 11579 | Poseidon Pool Services, LLC | Monthly Pool/Spa Services 11/19 | | 2,550.00 | 2,750,627.47 |
| 12/3/2019 | 11581 | Republic Services #696 | Waste Services 12/19 | | 256.70 | 2,750,884.17 |
| 12/3/2019 | 11580 | Rizzetta & Company, Inc. | District Management Services 12/19 | | 3,337.51 | 2,754,221.68 |
| 12/3/2019 | 11582 | Rizzetta Amenity Services, Inc. | Amenity Management Services 11/19 | | 7,424.54 | 2,761,646.22 |
| 12/12/2019 | 11604 | Rizzetta Amenity Services, Inc. | Out of Pocket Expenses 11/19 | | 181.11 | 2,761,827.33 |
| 12/3/2019 | 11585 | Ryan A. Wick | Board of Supervisors Meeting 11/21/19 | | 200.00 | 2,762,027.33 |
| 12/3/2019 | 11583 | Schindler Elevator Corporation | Monthly Elevator Billing 12/19 | | 230.00 | 2,762,257.33 |
| 12/3/2019 | 11574 | Steven Lockom | Board of Supervisors Meeting 11/21/19 | | 200.00 | 2,762,457.33 |
| 12/11/2019 | 11596 | Tampa Electric Company | Gas Street Lights 11/19 | | 148.58 | 2,762,605.91 |
| 12/11/2019 | 11596 | Tampa Electric Company | TECO Electric Summary Bill 11/19 | | 2,047.70 | 2,764,653.61 |
| 12/11/2019 | 11597 | Terminix Processing Center | Admiral Pointe 11/19 | | 55.00 | 2,764,708.61 |
| 12/11/2019 | 11597 | Terminix Processing Center | Club House Pest Control 11/19 | | 404.00 | 2,765,112.61 |
| 12/11/2019 | 11598 | Welch Tennis Courts, Inc. | Eagle Drag Broom 09/19 | | 543.98 | 2,765,656.59 |
| 12/11/2019 | 11598 | Welch Tennis Courts, Inc. | Hydro Blend Bags | | 956.97 | 2,766,613.56 |
| 12/3/2019 | 11584 | Yard Masters Tree Trimming | Dirt - Clubhouse Playground 11/19 | | 1,500.00 | 2,768,113.56 |
| 12/3/2019 | 11584 | Yard Masters Tree Trimming | Remove Root Balls 11/19 | | 1,925.00 | 2,770,038.56 |
| Prior Management Checks Paid 12/1/2019-12/12/2019 | | | | | 2,770,038.56 | |
| Bank Balance | | | | | | |
| 12/17/2019 | | Bank United | Funds Transfer | 2,403,637.66 | | 2,403,637.66 |
| 12/19/2019 | 9998 | DFPG | 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 | DFPG | 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 | Ballenger & 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 Mira Bay 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 | | 2,688,657.42 |
| 1/21/2020 | 1037 | ADA Site Compliance | Website Compliance - Remaining 50% of contract (Red 1/15/20); VOID | | 0.00 | 2,688,657.42 |
| 1/21/2020 | 1038 | Gas South, LLC | Gaslights 11/20/19-12/20/19 | | 307.24 | 2,688,350.18 |

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

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|---------------------------|-------------|--------------------------------------|--|-------------------|-------------------|---------------------|
| 1/21/2020 | 1039 | Harbor Bay CDD | Due to the Reserve Fund | | 425,900.00 | 2,262,450.18 |
| 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 | 5 | Ryan A. Wick | BOS Meeting 12/2019 and 01/2020 | | 600.00 | 2,191,199.05 |
| GENERAL FUND TOTAL | | | | 571,489.81 | 729,904.39 | 2,191,199.05 |
| 2/5/2020 | | Hillsborough County Tax Collector. | 1/1-1/31 - Tax Collection | 72,191.03 | | 2,263,390.08 |
| 2/6/2020 | ACH020720.2 | Go Daddy | Domain Name for Harbor Bay CDD | | 21.17 | 2,263,368.91 |
| 2/7/2020 | ACH020720 | Innovative Employer Solutions | P/R Fee | | 49.00 | 2,263,319.91 |
| 2/7/2020 | 724010DD | Michael Maurer | BOS Meeting 1/30 | | 200.00 | 2,263,119.91 |
| 2/7/2020 | 6 | Paul E. Curley | BOS Meeting 1/30 | | 200.00 | 2,262,919.91 |
| 2/7/2020 | 9 | Ryan A. Wick | BOS Meeting 1/30 | | 200.00 | 2,262,719.91 |
| 2/7/2020 | 8 | Steven P. Lockman | BOS Meeting 1/30 | | 200.00 | 2,262,519.91 |
| 2/11/2020 | 1050 | BOCC | Water - 12/10/19-01/15/20 | | 1,170.45 | 2,261,349.46 |
| 2/11/2020 | 1051 | Capital Land Management | ASO#5 - Remove 3 dead pine tree | | 800.00 | 2,260,549.46 |
| 2/11/2020 | 1052 | Cardno, Inc. | Lake Management Services December 2019 | | 2,925.00 | 2,257,624.46 |
| 2/11/2020 | 1053 | Cintas Fire Protection | Fire Inspection 01/06/2020 | | 970.49 | 2,256,653.97 |
| 2/11/2020 | 1054 | Hopping Green & Sams | Legal Counsel thru 12/31/19 | | 26,308.52 | 2,230,345.45 |
| 2/11/2020 | 1055 | Pelican Aire Commerical Service Inc | Repair refrigerator in the snack bar | | 213.40 | 2,230,132.05 |
| 2/11/2020 | 1056 | Republic Services | Waste Services 02/20 | | 256.70 | 2,229,875.35 |
| 2/14/2020 | 1058 | Harbor Bay CDD | Off Roll Series 2019A-2 (AA2) Assessment | | 2,300.33 | 2,227,575.02 |
| 2/14/2020 | 1059 | Harbor Bay CDD | Off Roll Series 2019A-1 Assessment | | 2,677.51 | 2,224,897.51 |
| 2/20/2020 | 1060 | Site Masters of Florida, LLC | Repaired curb on Latitude Place and Summerside Ct | | 1,000.00 | 2,223,897.51 |
| 2/21/2020 | 1061 | American Mulch & Groundcover, LLC | 1010 yards of Gold Environmental Mulch | | 33,250.00 | 2,190,647.51 |
| 2/21/2020 | 1062 | Capital Land Management | Landscape & Irrigation Maintenance February 2020, ASO#6 -Irrigation repairs | | 42,375.50 | 2,148,272.01 |
| 2/21/2020 | 1063 | Commercial Fire & Communications Inc | Surge Protectors for Fire Alarms | | 992.00 | 2,147,280.01 |
| 2/21/2020 | 1064 | DFFG | CDD MGMT - January 2020 Additional | | 700.00 | 2,146,580.01 |
| 2/21/2020 | 1065 | Greenworks Inc | Quarterly Palm Injection 418 | | 7,524.00 | 2,139,056.01 |
| 2/21/2020 | 1066 | Main Gate Enterprises | Service Call 1/3/2020 | | 265.00 | 2,138,791.01 |
| 2/21/2020 | 1067 | Terminix Commercial | Pest Control | | 488.00 | 2,138,303.01 |
| 2/21/2020 | 1068 | Vesta Property Services Inc. | Vesta - Feb | | 22,656.66 | 2,115,646.35 |
| 2/21/2020 | 1069 | WCP Construction Inc. | adtl concrete on Balibay, adtl 2.5 yds of concrete | | 4,155.00 | 2,111,491.35 |
| 2/21/2020 | | | VOID: Deposit | | - | 2,111,491.35 |
| 2/22/2020 | ACH - PYMT | Sysco | Food/Beverage & Supplies 01/31/20 | | 3,659.51 | 2,107,831.84 |
| 2/26/2020 | 1072 | Bad Boar Trapping & Outfitters, LLC. | Boar Trapping Monthly Service 01/2020, 2/2020 | | 1,200.00 | 2,106,631.84 |
| 2/26/2020 | 1073 | Ballengier & Company, Inc. | WUP Monthly Permit Reporting 01/2020 | | 490.00 | 2,106,141.84 |
| 2/26/2020 | 1074 | BOCC | Water - 01/15/20-02/13/20 | | 3,531.96 | 2,102,609.88 |
| 2/26/2020 | 1075 | Bright House Networks -Spectrum | 107 Manns Harbor Drive 01/27/20-02/26/20 | | 186.69 | 2,102,423.19 |
| 2/26/2020 | 1077 | Frontier Communications | 239-157-7537-022614-5 | | 1,888.71 | 2,100,534.48 |
| 2/26/2020 | 1080 | Hopping Green & Sams | Legal Counsel thru 01/31/2020 | | 34,610.52 | 2,065,923.96 |
| 2/26/2020 | 1082 | Main Gate Enterprises | Service Call - Mira Bay/Bay Breeze 12/9/19 | | 170.00 | 2,065,753.96 |
| 2/26/2020 | 1083 | Mobex | Mobile Calling Services 01/23/20-02/20/20 | | 230.00 | 2,065,523.96 |
| 2/26/2020 | 1085 | Republic Services | Waste Services 03/20, 2/20 | | 513.40 | 2,065,010.56 |
| 2/26/2020 | 1086 | Schindler Elevator Corporation | Monthly Elevator Maintenance 02/2020 | | 230.00 | 2,064,780.56 |
| 2/26/2020 | 1088 | Solitude Lake Management | Fountain Maintenance 07/2019, 10/19-3/20 | | 777.00 | 2,064,003.56 |
| 2/26/2020 | 1089 | Staples | Office Supplies 12/21/20 | | 299.73 | 2,063,703.83 |
| 2/26/2020 | 1091 | TECO | 311000030115 | | 22,736.48 | 2,040,967.35 |
| 2/28/2020 | | Harbor Bay | Due fm Reserve for Reimbursement | 1,544.00 | | 2,042,511.35 |
| 2/28/2020 | | Harbor Bay | Due fm Mira Bay for Reimbursement | 31,333.89 | | 2,073,845.24 |
| 2/28/2020 | 02282020ACH | Innovative Employer Solutions | P/R Fee | | 49.00 | 2,073,796.24 |
| 2/29/2020 | 10 | Paul E. Curley | BOS Meeting 02/20/2020 | | 200.00 | 2,073,596.24 |
| 2/29/2020 | 11 | Daniel J. Leventry | BOS Meeting 02/20/2020 | | 200.00 | 2,073,396.24 |
| 2/29/2020 | 730270DD | Michael Maurer | BOS Meeting 02/20/2020 | | 200.00 | 2,073,196.24 |
| 2/29/2020 | 13 | Ryan A. Wick | BOS Meeting 02/20/2020 | | 200.00 | 2,072,996.24 |
| 2/29/2020 | 12 | Steven P. Lockman | BOS Meeting 02/20/2020 | | 200.00 | 2,072,796.24 |
| 2/29/2020 | | Bank United | Service Charge | | 6.40 | 2,072,789.84 |
| 2/29/2020 | | Bank United | Interest | 179.21 | | 2,072,969.05 |
| GENERAL FUND TOTAL | | | | 105,248.13 | 223,478.13 | 2,072,969.05 |
| 3/4/2020 | | Hillsborough County Tax Collector. | 2/1-2/29 - Tax Collection | 61,550.04 | | 2,134,519.09 |
| 3/4/2020 | 1092 | DFFG | CDD MGMT - January 2020 | | 7,250.00 | 2,127,269.09 |
| 3/6/2020 | 1093 | ACPLM | Asphalt Repair 932 SF, 10 additional tons of asphalt | | 5,550.00 | 2,121,719.09 |
| 3/6/2020 | 1094 | Ballengier & Company, Inc. | WUP Monthly Permit Reporting 02/2020 | | 490.00 | 2,121,229.09 |
| 3/6/2020 | 1095 | BOCC | 01/17/20-02/14/20- Water | | 2,439.39 | 2,118,789.70 |
| 3/6/2020 | 1096 | Bright House Networks -Spectrum | 02/05/20-03/26/20 - Phone/Internet | | 341.03 | 2,118,448.67 |
| 3/6/2020 | 1097 | Business Observer | Notice of Qualifying Period for BOS | | 48.13 | 2,118,400.54 |
| 3/6/2020 | 1098 | Capital Land Management | Landscape Maintenance 03/20 | | 35,550.00 | 2,082,850.54 |
| 3/6/2020 | 1099 | Cardno, Inc. | Lake Management Services January 2020 | | 2,925.00 | 2,079,925.54 |
| 3/6/2020 | 1100 | Frontier Communications | 239-157-7537-022614-5 | | 1,649.00 | 2,078,276.54 |
| 3/6/2020 | 1101 | Gas South, LLC | Gaslights 12/20/19-01/23/20 | | 250.22 | 2,078,026.32 |
| 3/6/2020 | 1102 | Perry Strimpel | December and January Gate Strikes | | 500.00 | 2,077,526.32 |
| 3/6/2020 | 1103 | Poop 911 | Dog Waste Station Maint & Bags 10/2019-01/2020 | | 2,437.08 | 2,075,089.24 |
| 3/6/2020 | 1104 | Schindler Elevator Corporation | Monthly Elevator Maintenance 03/2020 | | 230.00 | 2,074,859.24 |
| 3/6/2020 | 1105 | Solitude Lake Management | Two 7.5hp Aqua Master Fountain Replacements | | 16,940.00 | 2,057,919.24 |
| 3/6/2020 | 1106 | TECO | 311000030115 | | 195.38 | 2,057,723.86 |
| 3/6/2020 | 1107 | Vesta Property Services Inc. | Vesta -March 2020 | | 22,656.66 | 2,035,067.20 |
| 3/9/2020 | 1108 | FedEx Office | Print out/envelopes - Legal documents | | 358.59 | 2,034,708.61 |
| 3/10/2020 | | | VOID: Deposit | | - | 2,034,708.61 |
| 3/10/2020 | | CBRE Corp Facilities Management | Invoice 815-20-04 | 6,826.02 | | 2,041,534.63 |
| 3/10/2020 | | Bank United | Funds Transfer | | 25.00 | 2,041,509.63 |

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

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|---------------------------|-------------|--------------------------------------|---|------------------|-------------------|---------------------|
| 3/13/2020 | 1110 | Innersync | CDD Website Hosting & ongoing PDF Accessibility Compliance Service | | 1,515.00 | 2,039,994.63 |
| 3/13/2020 | 1111 | Bright House Networks -Spectrum | 5248 Admiral Pointe Drive 03/05/20-04/04/20 | | 154.34 | 2,039,840.29 |
| 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 | 2,037,030.29 |
| 3/13/2020 | 1113 | DFFG | CDD MGMT - February 2020 | | 7,250.00 | 2,029,780.29 |
| 3/13/2020 | 1114 | Envera Systems | install conduit and stacking camera, Replace stacking camera post; install AWID reader | | 2,516.16 | 2,027,264.13 |
| 3/13/2020 | 1115 | Gas South, LLC | Gaslights 01/23/20-02/21/20 | | 250.22 | 2,027,013.91 |
| 3/13/2020 | 1117 | Main Gate Enterprises | Service Call 01/07/20, 01/13/20 | | 265.00 | 2,026,748.91 |
| 3/13/2020 | 1118 | Symbiont Service Corp | Pool Repair 02/25/2020 | | 518.60 | 2,026,230.31 |
| 3/13/2020 | 1119 | TECO | 311000030115 | | 22,328.36 | 2,003,901.95 |
| 3/13/2020 | 1120 | Terminix Commercial | Pest Control | | 488.00 | 2,003,413.95 |
| 3/13/2020 | 1121 | WCP Construction Inc. | Concrete Sidewalk Removal -4 of 4 payments | | 6,039.70 | 1,997,374.25 |
| 3/18/2020 | 1122 | Frontier Communications | Voided check | | 0.00 | 1,997,374.25 |
| 3/18/2020 | 1124 | USA Services of Florida, Inc. | Street Sweeping 10/2019-02/2020 | | 2,250.00 | 1,995,124.25 |
| 3/20/2020 | 1125 | Harbor Bay CDD c/o US Bank | Tax Distributions thru 01.15.20 | | 253,180.87 | 1,741,943.38 |
| 3/27/2020 | 1126 | Bad Boar Trapping & Outfitters, LLC. | Boar Trapping Monthly Service 03/2020 | | 600.00 | 1,741,343.38 |
| 3/27/2020 | 1127 | BOCC | 02/13/20-03/13/20 - Irrigation Water | | 1,277.22 | 1,740,066.16 |
| 3/27/2020 | 1128 | Capital Land Management | Irrigation Meter Replacement, March 2020 Fertilization Applied, Palm Removal 03.12.20 | | 27,515.71 | 1,712,550.45 |
| 3/27/2020 | 1129 | DFFG | Mass Mailing 03/11/20, CDD MGMT - April 2020 | | 7,442.40 | 1,705,108.05 |
| 3/27/2020 | 1130 | Frontier Communications | 239-157-7537-022614-5 | | 526.76 | 1,704,581.29 |
| 3/27/2020 | 1131 | Hopping Green & Sams | Legal Counsel thru 02/29/20 | | 27,194.58 | 1,677,386.71 |
| 3/27/2020 | 1132 | Mobex | Mobile Calling Services 02/21/20-03/24/20 plus announcement recordings | | 255.00 | 1,677,131.71 |
| 3/27/2020 | 1133 | Perry Strimpel | Gate Strikes February 2020 | | 500.00 | 1,676,631.71 |
| 3/27/2020 | 1134 | Poseidon Pool Services, LLC | Monthly Pool/Spa Services 02/2020, 03/2020 | | 5,100.00 | 1,671,531.71 |
| 3/27/2020 | 1135 | Republic Services | Waste Services 04/2020 | | 5.00 | 1,671,526.71 |
| 3/27/2020 | 1136 | Yard Master | 3 Stump Removals | | 825.00 | 1,670,701.71 |
| 3/31/2020 | 1137 | Harbor Bay CDD | Facility Contribution - Feb | | 29,781.21 | 1,640,920.50 |
| 3/31/2020 | 1138 | Harbor Bay CDD | Facility Contribution - Mar | | 27,070.24 | 1,613,850.26 |
| 3/31/2020 | | Bank United | Service Charge | | 18.78 | 1,613,831.48 |
| 3/31/2020 | | Bank United | Interest | 172.96 | | 1,614,004.44 |
| GENERAL FUND TOTAL | | | | 68,549.02 | 527,513.63 | 1,614,004.44 |
| 4/2/2020 | 1139 | Ballenger & Company, Inc. | WUP Monthly Permit Reporting 03/2020 | | 490.00 | 1,613,514.44 |
| 4/2/2020 | 1140 | BOCC | 02/14/20-03/17/20 - Water | | 1,904.62 | 1,611,609.82 |
| 4/2/2020 | 1141 | Bright House Networks -Spectrum | 107 Manns Harbor Drive 003/27/20-04/26/20 | | 186.69 | 1,611,423.13 |
| 4/2/2020 | 1142 | Business Observer | Notice of CDD Hearing 04/07/20 - COVID 19 | | 85.31 | 1,611,337.82 |
| 4/2/2020 | 1143 | Capital Land Management | Repair Irrigation relief valve leak, Fill in hole, ASO #4 - Seasonal Annual | | 9,266.66 | 1,602,071.16 |
| 4/2/2020 | 1144 | Cardno, Inc. | Engineering Services thru 03/13/20 | | 23,589.02 | 1,578,482.14 |
| 4/2/2020 | 1145 | Frontier Communications | 239-157-7537-022614-5 | | 1,524.40 | 1,576,957.74 |
| 4/2/2020 | 1146 | Harbor Bay CDD | Facility Contribution - Apr | | 27,070.24 | 1,549,887.50 |
| 4/2/2020 | 1147 | L.K. Industrial Services, Inc. | Semi-Annual OSHA Inspection | | 1,580.00 | 1,548,307.50 |
| 4/2/2020 | 1148 | Main Gate Enterprises | Service Call 02/25/20 | | 170.00 | 1,548,137.50 |
| 4/2/2020 | 1149 | Schindler Elevator Corporation | Monthly Elevator Maintenance 04/2020 | | 230.00 | 1,547,907.50 |
| 4/2/2020 | | Bank United | Funds Transfer | 894.48 | | 1,548,801.98 |
| 4/2/2020 | | Bank United | Funds Transfer | | 3,000.00 | 1,545,801.98 |
| 4/6/2020 | | Hillsborough County Tax Collector. | 3/1-3/31 - Tax Collection | 57,868.35 | | 1,603,670.33 |
| 4/8/2020 | 1151 | ADA Site Compliance | Website Compliance - Remaining 50% of contract (Rod 1/15/20) | | 1,950.00 | 1,601,720.33 |
| 4/8/2020 | 1152 | Cardno, Inc. | Lake Management Services February 2020 | | 2,925.00 | 1,598,795.33 |
| 4/8/2020 | 1153 | Envera Systems | Additional Residence Court as of 1/31/20, Security Monitoring & Maint - March-May | | 46,851.84 | 1,551,943.49 |
| 4/8/2020 | 1154 | Gas South, LLC | Gaslights 02/21/20-03/23/20 | | 261.11 | 1,551,682.38 |
| 4/8/2020 | 1155 | Gray Robinson | Special Legal Services 02/2020 - 2nd opinion letter | | 41.00 | 1,551,641.38 |
| 4/8/2020 | 1156 | Harbor Bay CDD c/o US Bank | Tax Distributions thru 04/07/20 | | 21,630.12 | 1,530,011.26 |
| 4/8/2020 | 1158 | Innersync | PDF page overage (4883) | | 4,785.34 | 1,525,225.92 |
| 4/8/2020 | 1159 | Poop 911 | Dog Waste Station Maint & Bags 02/2020, 03/2020 | | 1,218.54 | 1,524,007.38 |
| 4/8/2020 | 1161 | TECO | 311000030115 | | 163.60 | 1,523,843.78 |
| 4/13/2020 | 1162 | Harbor Bay CDD | Working Capital Transfer to Reserves | | 600,000.00 | 923,843.78 |
| 4/13/2020 | | Egis Insurance & Risk Advisors | Return - Premium inv 10622 | 595.00 | | 924,438.78 |
| 4/13/2020 | | Harbor Bay CDD | Reimbursement for Fountain Replacement | 16,940.00 | | 941,378.78 |
| 4/13/2020 | | AT&T | Gate Strike | 50.50 | | 941,429.28 |
| 4/15/2020 | 1165 | Bad Boar Trapping & Outfitters, LLC. | Boar Trapping Monthly Service 04/2020 | | 600.00 | 940,829.28 |
| 4/15/2020 | 1166 | Bright House Networks -Spectrum | 5248 Admiral Pointe Drive 04/05/20-05/04/20 | | 156.66 | 940,672.62 |
| 4/15/2020 | 1163 | Business Observer | Notice of CDD Hearing 04/16/20 - COVID 19 | | 83.13 | 940,589.49 |
| 4/15/2020 | 1164 | Capital Land Management | Irrigation Repairs, Landscape Maintenance 04/20 | | 35,574.00 | 905,015.49 |
| 4/15/2020 | 1167 | Cardno, Inc. | Lake Management Services March, Qlty Vegetation Control 1st & 2nd Qtr | | 3,125.00 | 901,890.49 |
| 4/15/2020 | 1168 | National General Insurance Company | 5248 Admiral Point Dr - Flood Insurance 04/03/20-04/02/21 | | 1,186.00 | 900,704.49 |
| 4/15/2020 | 1169 | Schindler Elevator Corporation | Service call 03/12/20 | | 436.14 | 900,268.35 |
| 4/15/2020 | 1170 | Solitude Lake Management | Fountain Maintenance - 04/01/20-06/30/20 | | 259.00 | 900,009.35 |
| 4/15/2020 | 1171 | TECO | 311000030115 | | 21,550.55 | 878,458.80 |
| 4/15/2020 | 1172 | Terminix Commercial | 107 Mannis Harbor Dr Service 03/24/20 | | 894.00 | 877,564.80 |
| 4/15/2020 | | Florida Fixed Income Trust | Funds Transfer - for Seawall Operating | 225,000.00 | | 1,102,564.80 |
| 4/15/2020 | 4152020wire | Bank United | Funds Transfer to Seawall Operating | | 225,000.00 | 877,564.80 |
| 4/16/2020 | | Bank United | Interest | 152.35 | | 877,717.15 |
| 4/17/2020 | 04172020ACH | Innovative Employer Solutions | P/R Fee - BOS Meeting 4/7/20 | | 49.00 | 877,668.15 |
| 4/21/2020 | | Bank United | Funds Transfer | | 2,200.00 | 875,468.15 |
| 4/23/2020 | 1173 | Capital Land Management | ASO#7 | | 5,085.64 | 870,382.51 |
| 4/23/2020 | 1174 | Daniel J. Leventry | BOS Meeting 04/17/2020 | | 200.00 | 870,182.51 |
| 4/23/2020 | 1175 | Facilities Management eXpress, LLC | Annual Subscription FMX Software | | 4,102.08 | 866,080.43 |
| 4/23/2020 | 1176 | Gulf Coast Air Systems | Clubhouse AC repair | | 439.70 | 865,640.73 |
| 4/23/2020 | 1177 | Harbor Bay CDD | Reimbursement to Mira Bay for Debit Card & Fridge Reim. Transfer | | 9,936.32 | 855,704.41 |
| 4/23/2020 | 1178 | Main Gate Enterprises | Service Call 03/09/20 | | 480.00 | 855,224.41 |
| 4/23/2020 | 1179 | Michael Maurer | BOS Meeting 04/17/2020 | | 200.00 | 855,024.41 |
| 4/23/2020 | 1180 | Paul E. Curley | BOS Meeting 04/17/2020 | | 200.00 | 854,824.41 |
| 4/23/2020 | 1183 | Steven P. Lockom | BOS Meeting 04/17/2020 | | 200.00 | 854,624.41 |
| 4/23/2020 | 1184 | Ryan A. Wick | BOS Meeting 04/17/2020 | | 200.00 | 854,424.41 |
| 4/24/2020 | 1185 | BOCC | 03/13/20-04/13/20 - Utilities | | 1,501.68 | 852,922.73 |
| 4/24/2020 | 1186 | Business Observer | Notice of Rule Development 4/24/20, CDD Public Meeting Notice 4/24/20 | | 133.44 | 852,789.29 |
| 4/24/2020 | 1187 | Capital Land Management | Irrigation Repair, Plant Install at Island Bed | | 6,603.13 | 846,186.16 |
| 4/24/2020 | 1188 | Mobex | Mobile Calling Services 03/24/20-04/20/20 | | 230.00 | 845,956.16 |
| 4/25/2020 | 15 | Daniel J. Leventry | Voided chk | | 0.00 | 845,956.16 |
| 4/25/2020 | 744130DD | Michael Maurer | BOS Meeting 04/17/2020 | | 200.00 | 845,756.16 |
| 4/25/2020 | 16 | Steven P. Lockom | BOS Meeting 04/17/2020 | | 200.00 | 845,556.16 |
| 4/25/2020 | 14 | Paul E. Curley | BOS Meeting 04/17/2020 | | 200.00 | 845,356.16 |
| 4/25/2020 | 17 | Ryan A. Wick | BOS Meeting 04/17/2020 | | 200.00 | 845,156.16 |
| 4/28/2020 | 1189 | BOCC | 03/17/20-04/15/20 - Utilities | | 1,600.61 | 843,555.55 |
| 4/28/2020 | 1190 | DC Johnson & Associates | Topographic Survey | | 2,600.00 | 840,955.55 |
| 4/28/2020 | 1191 | Hopping Green & Sams | Legal Counsel thru 03/31/2020 | | 30,045.40 | 810,910.15 |
| 4/28/2020 | 1192 | Republic Services | Waste Services 05/20 | | 336.70 | 810,573.45 |
| 4/28/2020 | 1193 | Frontier Communications | 239-157-7537-022614-5 | | 176.83 | 810,396.62 |
| 4/30/2020 | | Harbor Bay CDD | Transfer to General Funds for Debit Card Reimbursement | 1,913.59 | | 812,310.21 |
| 4/30/2020 | | Harbor Bay CDD | Due to General Fund - Working Capital | 600,000.00 | | 1,412,310.21 |
| 4/30/2020 | | Harbor Bay CDD | Reimbursement to General Fund for Fountains | 16,940.00 | | 1,429,250.21 |

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

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|---------------------------|-----------|--|---|-------------------|---------------------|---------------------|
| 4/30/2020 | | Harbor Bay CDD | Transfer to Seawall Operating | 75,000.00 | | 1,504,250.21 |
| 4/30/2020 | | Bank United | Service Charge | | 15.00 | 1,504,235.21 |
| 4/30/2020 | | Bank United | Interest | 109.95 | | 1,504,345.16 |
| GENERAL FUND TOTAL | | | | 995,464.22 | 1,105,123.50 | 1,504,345.16 |
| 5/1/2020 | 1194 | DPFG | CDD MGMT - May 2020 | | 7,250.00 | 1,497,095.16 |
| 5/1/2020 | 05012020T | Harbor Bay CDD | Transfer to Seawall Operating | | 75,000.00 | 1,422,095.16 |
| 5/4/2020 | | Bank United | Funds Transfer | | 5,000.00 | 1,417,095.16 |
| 5/5/2020 | | Hillsborough County Tax Collector. | 4/1-4/30 - Tax Collection | 22,315.47 | | 1,439,410.63 |
| 5/6/2020 | 1195 | Ballenger & Company, Inc. | IMMS Central Control Monitoring 01/2020 & 02/2020 | | 1,170.00 | 1,438,240.63 |
| 5/6/2020 | 1196 | Business Observer | Legal Ads | | 146.57 | 1,438,094.06 |
| 5/6/2020 | 1197 | Capital Land Management | ASO#18 - Cyt/Remove dead pine tree, Fertilization | | 6,200.00 | 1,431,894.06 |
| 5/6/2020 | 1198 | Cardno, Inc. | Engineering Services thru 02/21/20 | | 3,500.00 | 1,428,394.06 |
| 5/6/2020 | 1199 | Frontier Communications | 239-157-7537-022614-5 | | 118.48 | 1,428,275.58 |
| 5/6/2020 | 1200 | Hopping Green & Sams | Legal Counsel thru 11/30/2019 | | 32,195.03 | 1,396,080.55 |
| 5/6/2020 | 1201 | Main Gate Enterprises | Service Calls | | 340.00 | 1,395,740.55 |
| 5/6/2020 | 1202 | Poseidon Pool Services, LLC | Monthly Pool/Spa Services 04/2020, repairs and replacements | | 4,461.00 | 1,391,279.55 |
| 5/6/2020 | 1203 | Schindler Elevator Corporation | Monthly Elevator Maintenance 05/2020 | | 230.00 | 1,391,049.55 |
| 5/6/2020 | 1204 | TECO | 311000030115 | | 460.60 | 1,390,588.95 |
| 5/6/2020 | | Hillsborough County Tax Collector. | 3/27 - Tax Collection | 2,712.21 | | 1,393,301.16 |
| 5/11/2020 | 1205 | Ballenger & Company, Inc. | IMMS Central Control Monitoring 03/2020 & 4/2020, WUP Monthly Permit Reporting 04/2020 | | 1,660.00 | 1,391,641.16 |
| 5/11/2020 | 1206 | Brigh House Networks -Spectrum | 04/27/20-06/04/20 - Phone/Internet | | 341.03 | 1,391,300.13 |
| 5/11/2020 | 1207 | Cardno, Inc. | Lake Management Services April, Engineering Services thru 05/01/2020 | | 29,473.26 | 1,361,826.87 |
| 5/11/2020 | 1208 | Deluxe Bus Sys. | Checks | | 664.03 | 1,361,162.84 |
| 5/11/2020 | 1209 | Envera Systems | Additional Residence Count as of 10/31/19 & 3/31/20, Security Monitoring & Maint - June | | 15,686.28 | 1,345,476.56 |
| 5/11/2020 | 1210 | Frontier Communications | 239-157-7537-022614-5 | | 1,223.75 | 1,344,252.81 |
| 5/11/2020 | 1211 | Gas South, LLC | Gaslights 03/23/20-04/21/20 | | 216.47 | 1,344,036.34 |
| 5/11/2020 | 1212 | Holly Faidetta | Gate Strikes - March | | 250.00 | 1,343,786.34 |
| 5/11/2020 | 1214 | James Ivey | Gate Strikes - March | | 50.00 | 1,343,736.34 |
| 5/11/2020 | 1215 | Perry Strimpel | Gate Strikes | | 350.00 | 1,343,386.34 |
| 5/11/2020 | 1216 | Poop 911 | Dog Waste Station Maint & Bags 03/2020 | | 609.27 | 1,342,777.07 |
| 5/11/2020 | 1217 | Sweeping Corp of America | Street Sweeping | | 900.00 | 1,341,877.07 |
| 5/11/2020 | 1218 | TECO | 311000030115 | | 19,429.78 | 1,322,447.29 |
| 5/11/2020 | 1219 | Terminix Commercial | Pest Control | | 488.00 | 1,321,959.29 |
| 5/13/2020 | | Bank United | Refund for Service Fees | 23.99 | | 1,321,983.28 |
| 5/19/2020 | | Bank United | Funds Transfer | | 2,300.00 | 1,319,683.28 |
| 5/27/2020 | 1220 | Affordable Backflow Testing | Backflow Testing | | 480.00 | 1,319,203.28 |
| 5/27/2020 | 1221 | Bad Boar Trapping & Outfitters, LLC. | Pest Control 05/20 | | 600.00 | 1,318,603.28 |
| 5/27/2020 | 1222 | Business Observer | Legal Ads | | 227.50 | 1,318,375.78 |
| 5/27/2020 | 1223 | Capital Land Management | Landscape Maintenance May, Fertilization, Irrigation Repairs | | 38,023.75 | 1,280,352.03 |
| 5/27/2020 | 1224 | Commercial Fire & Communications Inc | Security Alarm Repair 05/14/20 | | 222.70 | 1,280,129.33 |
| 5/27/2020 | 1225 | Creative Shade Solutions | Received 5/26/20 - Wolf Creek Playground Shade | | 28,609.51 | 1,251,519.82 |
| 5/27/2020 | 1226 | DPFG | CDD MGMT - April 2020 Additional | | 450.00 | 1,251,069.82 |
| 5/27/2020 | 1228 | Harbor Bay CDD | Due to Reserve for Xtra Reim. on Ch 9999 & 9998 | | 16,940.00 | 1,234,129.82 |
| 5/27/2020 | 1230 | Republic Services | Waste Services06/20 | | 256.70 | 1,233,873.12 |
| 5/27/2020 | 1231 | Rose Paving LLC | Received 5/26/20 - Paving | | 5,348.76 | 1,228,524.36 |
| 5/27/2020 | 1233 | Capital Land Management | ASO#17 | | 2,964.83 | 1,225,559.53 |
| 5/27/2020 | 1234 | Florida Depart of Health in Hillsborough | Pool Permit - 5248 Admiral Pointe | | 275.00 | 1,225,284.53 |
| 5/27/2020 | 1235 | Vesta Property Services Inc. | Vesta -April 2020 | | 25,227.49 | 1,200,057.04 |
| 5/27/2020 | 1236 | Daniel J. Leventry | BOS Meeting 05/21/20 | | 200.00 | 1,199,857.04 |
| 5/27/2020 | 1237 | Michael Maurer | BOS Meeting 05/21/20 | | 200.00 | 1,199,657.04 |
| 5/27/2020 | 1238 | Paul E. Curley | BOS Meeting 05/21/20 | | 200.00 | 1,199,457.04 |
| 5/27/2020 | 1239 | Ryan A. Wick | BOS Meeting 05/21/20 | | 200.00 | 1,199,257.04 |
| 5/27/2020 | 1240 | Steven P. Lockom | BOS Meeting 05/21/20 | | 200.00 | 1,199,057.04 |
| 5/28/2020 | 1241 | Harbor Bay CDD | Due to Mira Bay | | 34,275.39 | 1,164,781.65 |
| 5/28/2020 | 1242 | Harbor Bay CDD | Due to Seawall Fund for Insurance Deposit | | 595.00 | 1,164,186.65 |
| 5/28/2020 | 51058 | Park Square Enterprises, LLC | Streetlight 2020-1 | 3,187.98 | | 1,167,374.63 |
| 5/28/2020 | | Harbor Bay CDD | Due to GF fro Boat Rental | 500.00 | | 1,167,874.63 |
| 5/28/2020 | | Harbor Bay CDD | Reimburse GF for MiraBay Supplies | 2,278.89 | | 1,170,153.52 |
| 5/29/2020 | | Harbor Bay CDD | Reimburse GF for Beverage Cooler | 1,944.00 | | 1,172,097.52 |
| 5/31/2020 | | Bank United | Interest | 119.37 | | 1,172,216.89 |
| GENERAL FUND TOTAL | | | | 33,081.91 | 365,210.18 | 1,172,216.89 |
| 06/01/2020 | 1243 | DPFG | CDD MGMT - June | | 7,250.00 | 1,164,966.89 |
| 06/02/2020 | 1244 | Ballenger & Company, Inc. | Monthly Permits / Control Monitoring | | 1,075.00 | 1,163,891.89 |
| 06/02/2020 | 1245 | BOCC | Water | | 3,234.70 | 1,160,657.19 |
| 06/02/2020 | 1246 | Capital Land Management | ASO#21 - Irrigation Repair | | 736.00 | 1,159,921.19 |
| 06/02/2020 | 1247 | Florida Depart of Health in Hillsborough | Pool Permit - 107 Mannis Harbor Drive | | 150.00 | 1,159,771.19 |
| 06/02/2020 | 1248 | Frontier Communications | 239-157-7537-022614-5 | | 106.83 | 1,159,664.36 |
| 06/02/2020 | 1249 | Harbor Bay | Voided check | | 0.00 | 1,159,664.36 |
| 06/02/2020 | 1250 | Hopping Green & Sams | Voided check | | 0.00 | 1,159,664.36 |
| 06/02/2020 | 1251 | Mobex | Mobile Calling Sevices June /W60 Pack Install | | 399.95 | 1,159,264.41 |
| 06/02/2020 | 1252 | Tampa Bay Times | Legal Ads | | 3,763.00 | 1,155,501.41 |
| 06/02/2020 | | Sandra Ziedan | Deposit | 50.50 | | 1,155,551.91 |
| 06/02/2020 | | Kimberly Evans | Deposit | 50.50 | | 1,155,602.41 |
| 06/04/2020 | | Seawall Operating | Transfer | 130,000.00 | | 1,285,602.41 |
| 06/04/2020 | 06042020T | Harbor Bay CDD | Due to Seawall Fund for Transfer fom FL FIT Account | | 130,000.00 | 1,155,602.41 |
| 06/05/2020 | | Hillsborough Tax Collector | Deposit | 40,121.63 | | 1,195,724.04 |
| 06/05/2020 | 1253 | Void | Voided check | | 0.00 | 1,195,724.04 |
| 06/08/2020 | 1254 | Brigh House Networks -Spectrum | 107 Manns Harbor Drive 05/27/20-06/26/20 | | 186.69 | 1,195,537.35 |
| 06/08/2020 | 1255 | Business Observer | Legal Ad 6/5/20 | | 98.44 | 1,195,438.91 |
| 06/08/2020 | 1256 | Capital Land Management | Landscape Maint June | | 30,350.00 | 1,165,088.91 |
| 06/08/2020 | 1257 | Commercial Fire & Communications Inc | Annual Inspections | | 1,331.25 | 1,163,757.66 |
| 06/08/2020 | 1258 | Envera Systems | Security Monitoring & Maint - July 2020 | | 15,614.28 | 1,148,143.38 |
| 06/08/2020 | 1259 | Frontier Communications | 239-157-7537-022614-5 | | 1,681.49 | 1,146,461.89 |
| 06/08/2020 | 1260 | Gas South, LLC | Gaslights 04/21/20-05/21/20 | | 225.36 | 1,146,236.53 |
| 06/08/2020 | 1261 | Harbor Bay CDD c/o US Bank | Tax Distributions thru 05/27/20 | | 8,397.87 | 1,137,838.66 |
| 06/08/2020 | 1262 | Hopping Green & Sams | Legal Services | | 45,732.27 | 1,092,106.39 |
| 06/08/2020 | 1263 | Pelican Aire Commerical Service Inc | Refrigerator Repair 5/27/20 | | 392.00 | 1,091,714.39 |
| 06/08/2020 | 1264 | Schindler Elevator Corporation | Annual Inspections | | 845.00 | 1,090,869.39 |
| 06/08/2020 | 1265 | Steadfast Environmental | Fix erosion | | 5,960.00 | 1,084,909.39 |
| 06/08/2020 | 1266 | Symbiont Service Corp | Pool Repair 05/19/20 | | 142.55 | 1,084,766.84 |
| 06/08/2020 | 1267 | Tampa Bay Times | Legal Ad - 05/31 | | 1,267.00 | 1,083,499.84 |
| 06/08/2020 | 1268 | TECO | 311000030115 | | 1,674.17 | 1,081,825.67 |
| 06/08/2020 | 1269 | Vesta Property Services Inc. | Vesta - May 2020 | | 25,227.49 | 1,056,598.18 |
| 06/12/2020 | | Hillsborough Tax Collector | Deposit | 37,724.77 | | 1,094,322.95 |
| 06/17/2020 | 1270 | ADA Site Compliance | Website Compliance | | 900.00 | 1,093,422.95 |
| 06/17/2020 | 1271 | Brigh House Networks -Spectrum | 5248 Admiral Pointe Drive 06/05/20-07/04/20 | | 154.34 | 1,093,268.61 |
| 06/17/2020 | 1272 | Bureau of Elevator Safety | Elevator Permit | | 75.00 | 1,093,193.61 |
| 06/17/2020 | 1273 | Capital Land Management | Fertilization | | 12,456.53 | 1,080,737.08 |
| 06/17/2020 | 1274 | Commercial Fire & Communications Inc | received 6/12/20 - Security Alarm Repair 3/13/20 | | 178.00 | 1,080,559.08 |
| 06/17/2020 | 1275 | Poop 911 | Dog Waste Station Maint & Bags 05/2020 | | 609.27 | 1,079,949.81 |
| 06/17/2020 | 1276 | Poseidon Pool Services, LLC | Monthly Pool/Spa Services 05/2020 | | 2,550.00 | 1,077,399.81 |

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

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|---------------------------|-------------|--------------------------------------|--|-------------------|-------------------|-------------------|
| 06/17/2020 | 1277 | Staples | Office Supplies 06/13/20 | | 17.59 | 1,077,382.22 |
| 06/17/2020 | 1278 | USA Services of Florida, Inc. | Street Sweeping 05/2020 | | 450.00 | 1,076,932.22 |
| 06/17/2020 | 1279 | TECO | 311000030115 | | 20,291.74 | 1,056,640.48 |
| 06/17/2020 | 1280 | Terminix Commercial | Pest Control | | 525.00 | 1,056,115.48 |
| 06/17/2020 | 1281 | Vesta Property Services Inc. | Pass thru Invoices 04/2020 | | 552.05 | 1,055,563.43 |
| 06/17/2020 | 1282 | Cardno, Inc. | Received 04/28/20 -District Engineering Services thru 11/13/19 | | 75,019.42 | 980,544.01 |
| 06/18/2020 | | Lacie Schief | Deposit | 50.50 | | 980,594.51 |
| 06/23/2020 | | Bank United | Funds Transfer | | 4,000.00 | 976,594.51 |
| 06/24/2020 | 1283 | Capital Land Management | ASO#23 -Remove treeand install turf | | 391.00 | 976,203.51 |
| 06/24/2020 | 1284 | Cardno, Inc. | Lake Management Services May 2020 | | 2,925.00 | 973,278.51 |
| 06/24/2020 | 1285 | Daniel J. Leventry | | | 1,000.00 | 972,278.51 |
| 06/24/2020 | 1286 | DPPFG | CDD MGMT - Jan, Feb, April 2020 Additional | | 880.00 | 971,398.51 |
| 06/24/2020 | 1287 | Main Gate Enterprises | Service Call 5/26 | | 323.83 | 971,074.68 |
| 06/24/2020 | 1288 | Michael Maurer | BOS Meeting 6/18 | | 200.00 | 970,874.68 |
| 06/24/2020 | 1289 | Paul E. Curley | BOS Meeting 6/18 | | 200.00 | 970,674.68 |
| 06/24/2020 | 1290 | Poseidon Pool Services, LLC | Monthly Pool/Spa Services 06/2020 | | 2,550.00 | 968,124.68 |
| 06/24/2020 | 1291 | Ryan A. Wick | BOS Meeting 6/18 | | 200.00 | 967,924.68 |
| 06/24/2020 | 1292 | Steven P. Lockom | BOS Meeting 6/18 | | 200.00 | 967,724.68 |
| 06/24/2020 | 1293 | Susie Ubieta | Clubhouse Rental Refund | | 200.00 | 967,524.68 |
| 06/24/2020 | 1294 | Tampa Bay Times | Legal Ad - 6/10 | | 673.50 | 966,851.18 |
| 06/24/2020 | 1295 | Vesta Property Services Inc. | Voided Chk | | 0.00 | 966,851.18 |
| 06/24/2020 | 1296 | Vesta Property Services Inc. | June 2020 | | 29,864.06 | 936,987.12 |
| 06/25/2020 | 1297 | Jennifer Gustin | Deposit Refund plus \$35.00 bank fee | | 135.00 | 936,852.12 |
| 06/26/2020 | 1298 | Bad Boar Trapping & Outfitters, LLC. | Pest Control - June | | 600.00 | 936,252.12 |
| 06/26/2020 | 1299 | BOCC | Water | | 1,368.81 | 934,883.31 |
| 06/26/2020 | 1300 | | Poop 911 | | 1,307.27 | 933,576.04 |
| 06/26/2020 | 1301 | USA Services of Florida, Inc. | Street Sweeping 06/2020 | | 450.00 | 933,126.04 |
| 06/26/2020 | 1302 | Yard Master | Tree removal | | 1,050.00 | 932,076.04 |
| 06/26/2020 | | Transfer to GF | Deposit | 125,000.00 | | 1,057,076.04 |
| 06/26/2020 | ACH062620 | Harbor Bay CDD | June 2020 transfer to Seawall | | 125,000.00 | 932,076.04 |
| 06/29/2020 | | Transfer to GF | Deposit | 117,002.97 | | 1,049,079.01 |
| 06/29/2020 | ACH06292020 | Harbor Bay CDD | June 2020 transfer to Seawall | | 117,002.97 | 932,076.04 |
| 06/30/2020 | 1303 | Harbor Bay CDD | Voided Chk | | 0.00 | 932,076.04 |
| 06/30/2020 | 1304 | Harbor Bay CDD | Voided Chk | | 0.00 | 932,076.04 |
| 06/30/2020 | 1305 | Harbor Bay CDD | Contribution to Mira Bay | | 27,070.24 | 905,005.80 |
| 06/30/2020 | 1306 | Harbor Bay CDD | June 2020 | | 2,122.39 | 902,883.41 |
| 06/30/2020 | | Bank United | Interest | 95.51 | | 902,978.92 |
| GENERAL FUND TOTAL | | | | 450,096.38 | 719,334.35 | 902,978.92 |
| 07/01/2020 | 1307 | DPPFG | CDD MGMT - July | | 7,250.00 | 895,728.92 |
| 07/01/2020 | 1308 | Ballengier & Company, Inc. | WUP Monthly Permit Recording | | 1,075.00 | 894,653.92 |
| 07/01/2020 | 1309 | BOCC | Water | | 2,902.34 | 891,751.58 |
| 07/01/2020 | 1310 | Capital Land Management | ASO# 4 - Seasonal Annuals - June | | 8,000.00 | 883,751.58 |
| 07/01/2020 | 1311 | Envera Systems | Additional Residence Court as of 5/31 | | 126.00 | 883,625.58 |
| 07/01/2020 | 1312 | Harbor Bay CDD | Contribution to Mira Bay - July 2020 | | 27,070.25 | 856,555.33 |
| 07/01/2020 | 1313 | Hopping Green & Sams | Legal Counsel | | 39,834.29 | 816,721.04 |
| 07/01/2020 | 1314 | Mobex | Mobile Calling Sevices July | | 255.00 | 816,466.04 |
| 07/01/2020 | 1315 | National General Insurance Company | 107 Manns Harbor Drive - Flood Insurance 07/29/20-07/28/21 | | 1,573.00 | 814,893.04 |
| 07/01/2020 | 1316 | Republic Services | Waste Services 7/20 | | 269.54 | 814,623.50 |
| 07/01/2020 | 1317 | Schindler Elevator Corporation | Monthly Elevator Maintenance 07/2020 | | 230.00 | 814,393.50 |
| 07/01/2020 | 1318 | TECO | 311000030115 | | 1,663.88 | 812,729.62 |
| 07/01/2020 | 1319 | Vesta Property Services Inc. | received coded 7/1/20 - pass thru | | 129.00 | 812,600.62 |
| 07/02/2020 | 15146 | Park Square Enterprises, LLC | Street Lights | 1,592.58 | | 814,193.20 |
| 07/02/2020 | 1320 | Brigh House Networks -Spectrum | 107 Manns Harbor Drive 06/27/20-07/26/20 | | 186.69 | 814,006.51 |
| 07/02/2020 | 1321 | Frontier Communications | 239-157-7537-022614-5 | | 1,680.64 | 812,325.87 |
| 07/06/2020 | 1322 | Business Observer | Legal Ad 7/3/20 | | 109.38 | 812,216.49 |
| 07/06/2020 | 1323 | Capital Land Management | Landscape Maint. July | | 30,350.00 | 781,866.49 |
| 07/06/2020 | 1324 | TECO | 311000030115 | | 257.83 | 781,608.66 |
| 07/10/2020 | 1325 | Capital Land Management | ASO#25 - Clubhouse Roundabout | | 1,481.30 | 780,127.36 |
| 07/10/2020 | 1326 | Cardno, Inc. | Engineering Services thru 5/1/20 | | 26,308.26 | 753,819.10 |
| 07/10/2020 | 1327 | Envera Systems | Security Monitoring & Maint - August | | 15,677.28 | 738,141.82 |
| 07/10/2020 | 1328 | Gas South, LLC | Gaslights 05/21/20-06/25/20 | | 215.40 | 737,926.42 |
| 07/10/2020 | 1329 | Holly Faldetta | Gate Strikes | | 550.00 | 737,376.42 |
| 07/10/2020 | 1330 | Perry Strimpel | Gate Strikes | | 200.00 | 737,176.42 |
| 07/10/2020 | 1331 | Solitude Lake Management | Fountain Maintenance -7/1-9/30 | | 259.00 | 736,917.42 |
| 07/14/2020 | 1332 | TECO | Voided check | | 0.00 | 736,917.42 |
| 07/14/2020 | 1333 | Vesta Property Services Inc. | Vesta - July | | 25,227.49 | 711,689.93 |
| 07/14/2020 | 1334 | Vesta Property Services Inc. | My Wall Poster | | 99.95 | 711,589.98 |
| 07/15/2020 | 1335 | TECO | 311000030115 | | 19,266.15 | 692,323.83 |
| 07/17/2020 | 1336 | Affordable Backflow Testing | Repair Backflow | | 240.00 | 692,083.83 |
| 07/17/2020 | 1337 | Brigh House Networks -Spectrum | 5248 Admiral Pointe Drive 07/05/20-08/04/20 | | 154.34 | 691,929.49 |
| 07/17/2020 | 1338 | Main Gate Enterprises | Service Call 6/1 | | 403.00 | 691,526.49 |
| 07/17/2020 | 1339 | Terminix Commercial | Pest control | | 525.00 | 691,001.49 |
| 07/21/2020 | 1340 | Daniel J. Leventry | BOS Meeting 7/16 | | 200.00 | 690,801.49 |
| 07/21/2020 | 1341 | Hopping Green & Sams | Voided check | | 0.00 | 690,801.49 |
| 07/21/2020 | 1342 | Michael Maurer | BOS Meeting 7/16 | | 200.00 | 690,601.49 |
| 07/21/2020 | 1343 | Paul E. Curley | BOS Meeting 7/16 | | 200.00 | 690,401.49 |
| 07/21/2020 | 1344 | Ryan A. Wick | BOS Meeting 7/16 | | 200.00 | 690,201.49 |
| 07/21/2020 | 1345 | Steven P. Lockom | BOS Meeting 7/16 | | 200.00 | 690,001.49 |
| 07/21/2020 | 1346 | Tampa Print Services Inc | Mass Mailing | | 2,382.17 | 687,619.32 |
| 07/28/2020 | 1347 | ACPLM | Paver Work - 50% | | 16,750.00 | 670,869.32 |
| 07/28/2020 | 1348 | Capital Land Management | Fertilization - July | | 5,000.00 | 665,869.32 |
| 07/28/2020 | 1349 | FLA Pools, Inc | Pool Repair | | 2,835.00 | 663,034.32 |
| 07/28/2020 | 1350 | Greenworks Inc | Quarterly Palm Injection 418 | | 7,524.00 | 655,510.32 |
| 07/28/2020 | 1351 | Hawkins, Inc. | Pool supplies | | 1,556.00 | 653,954.32 |
| 07/28/2020 | 1352 | HD Supply | Maint. supplies | | 391.86 | 653,562.46 |
| 07/28/2020 | 1353 | Hecker Construction Company | Fix void | | 6,750.00 | 646,812.46 |
| 07/28/2020 | 1354 | Main Gate Enterprises | Service Call 4/20 (received 7/28/20) | | 170.00 | 646,642.46 |
| 07/28/2020 | 1355 | Tampa Print Services Inc | Voided check | | 0.00 | 646,642.46 |
| 07/28/2020 | 1356 | USA Services of Florida, Inc. | Street Sweeping 07/2020 | | 450.00 | 646,192.46 |
| 07/28/2020 | 1357 | Tampa Print Services Inc | Voided check | | 0.00 | 646,192.46 |
| 07/29/2020 | 1358 | Harbor Bay CDD c/o US Bank | Tax Distributions thru 06/12/20 | | 30,111.47 | 616,080.99 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 616,131.49 |
| 07/29/2020 | | Deposit | Pool Maint. Reimbursement | 1,227.09 | | 617,358.58 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 617,409.08 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 617,459.58 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 617,510.08 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 617,560.58 |
| 07/29/2020 | | Deposit | Encroachment Fee | 10.00 | | 617,570.58 |
| 07/29/2020 | | Deposit | Wand | 15.00 | | 617,585.58 |
| 07/29/2020 | | Deposit | Gate Strike | 50.50 | | 617,636.08 |
| 07/31/2020 | | Deposit | Reimburse for Mira Bay supplies | 907.98 | | 618,544.06 |
| 07/31/2020 | | Deposit | Deposit | 13.22 | | 618,557.28 |
| 07/31/2020 | | Bank United | Interest | 67.58 | | 618,624.86 |
| GENERAL FUND TOTAL | | | | 4,136.45 | 288,490.51 | 618,624.86 |

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

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|---------------------------|-----------|--|--|------------------|-------------------|-------------------|
| 08/03/2020 | 1359 | BOCC | Various Accounts | | 3,703.82 | 614,921.04 |
| 08/03/2020 | 1360 | Brigh House Networks -Spectrum | 107 Manns Harbor Drive 07/27/20-08/26/20 | | 186.69 | 614,734.35 |
| 08/03/2020 | 1361 | Business Observer | Legal Ad 7/31/20 | | 61.25 | 614,673.10 |
| 08/03/2020 | 1362 | Envera Systems | Security Monitoring & Maint - Additional Residents 07/01/20-08/31/20 | | 108.00 | 614,565.10 |
| 08/03/2020 | 1363 | Frontier Communications | 239-157-7537-022614-5 | | 1,680.64 | 612,884.46 |
| 08/03/2020 | 1364 | Gas South, LLC | Gaslights 06/25/20-07/21/20 | | 174.94 | 612,709.52 |
| 08/03/2020 | 1365 | Harbor Bay CDD | Contribution to Mira Bay - August 2020 | | 27,070.25 | 585,639.27 |
| 08/03/2020 | 1366 | Main Gate Enterprises | Service Call 6/12 | | 170.00 | 585,469.27 |
| 08/03/2020 | 1367 | Republic Services | Waste Services 8/20 | | 269.54 | 585,199.73 |
| 08/03/2020 | 1368 | Schindler Elevator Corporation | Monthly Elevator Maintenance 08/2020 | | 230.00 | 584,969.73 |
| 08/03/2020 | 1369 | Staples | Office Supplies 07/20/20 | | 201.40 | 584,768.33 |
| 08/03/2020 | 1370 | Symbiont Service Corp | Pool Repair 07/28/20 | | 143.00 | 584,625.33 |
| 08/03/2020 | 1371 | Symbiont Service Corp | Voided check | | 0.00 | 584,625.33 |
| 08/03/2020 | 1372 | TECO | 311000030115 | | 1,885.22 | 582,740.11 |
| 08/03/2020 | | Colleen Pawloske | Gate strike | 50.50 | | 582,790.61 |
| 08/05/2020 | 1373 | Tampa Bay Times | Legal Ad - 7/29 | | 2,127.80 | 580,662.81 |
| 08/06/2020 | 1374 | Brian Hindan Electric, LLC | Locate direction of circuits and power from meter | | 375.00 | 580,287.81 |
| 08/06/2020 | 1375 | Capital Land Management | Landscape Maint - Aug | | 31,671.70 | 548,616.11 |
| 08/06/2020 | 1376 | Hawkins, Inc. | Pool Supplies | | 1,133.50 | 547,482.61 |
| 08/06/2020 | 1377 | Mobex | Mobile Calling Sevices August | | 255.00 | 547,227.61 |
| 08/06/2020 | 1378 | Terminix Commercial | Pest Control | | 525.00 | 546,702.61 |
| 08/10/2020 | | Harbor Bay | Transfer to debit card | | 3,800.00 | 542,902.61 |
| 08/13/2020 | 1379 | Ballenger & Company, Inc. | IMMS Central Control Monitoring | | 1,075.00 | 541,827.61 |
| 08/13/2020 | 1380 | Brigh House Networks -Spectrum | 5248 Admiral Pointe Drive 08/05/20-09/04/20 | | 154.34 | 541,673.27 |
| 08/13/2020 | 1381 | Business Observer | Legal Ad 7/3/20 | | 109.38 | 541,563.89 |
| 08/13/2020 | 1382 | DPFG M&C | Voided check | | 0.00 | 541,563.89 |
| 08/13/2020 | 1383 | Main Gate Enterprises | Service Call 6/26 | | 170.00 | 541,393.89 |
| 08/13/2020 | 1384 | Staples | Office Supplies 08/06/20 | | 29.98 | 541,363.91 |
| 08/13/2020 | 1385 | Tampa Bay Times | Legal Ad - 8/5 | | 2,123.80 | 539,240.11 |
| 08/14/2020 | ACH081420 | BOCC | Various Accounts | | 1,410.84 | 537,829.27 |
| 08/17/2020 | | Harbor Bay | Funds Transfer to Reserve | | 25,000.00 | 512,829.27 |
| 08/17/2020 | | Harbor Bay - Reserve | Tranfer from Reserve FIT | 25,000.00 | | 537,829.27 |
| 08/18/2020 | 1386 | Bad Boar Trapping & Outfitters, LLC. | Boar Trapping Monthly- 07/2020 and 08/2020 | | 1,200.00 | 536,629.27 |
| 08/18/2020 | 1387 | Cardno, Inc. | Invoice 294918, 526987 and 296801 | | 52,924.95 | 483,704.32 |
| 08/18/2020 | 1388 | Envera Systems | Security Monitoring & Maint - 9/1/20-9/30/20 | | 15,731.28 | 467,973.04 |
| 08/18/2020 | 1389 | Poop 911 | Dog Waste Station Maint & Bags 07/2020 | | 609.27 | 467,363.77 |
| 08/18/2020 | 1390 | Solitude Lake Management | Fountain Maintenance - 8/13/20 | | 760.25 | 466,603.52 |
| 08/18/2020 | 1391 | TECO | 311000030115 | | 18,098.37 | 448,505.15 |
| 08/18/2020 | 1392 | DPFG M&C | CDD MGMT - August | | 7,250.00 | 441,255.15 |
| 08/24/2020 | 1393 | Accurate Drilling Solutions | Pump Installation | | 9,169.35 | 432,085.80 |
| 08/24/2020 | 1394 | Bay Area Pump and Well Service | Install new tank | | 6,589.00 | 425,496.80 |
| 08/24/2020 | 1395 | Capital Land Management | ASO# 27 - Irrigation Repair | | 87.75 | 425,409.05 |
| 08/24/2020 | 1396 | Daniel J. Leventry | BOS Meeting 8/20 | | 200.00 | 425,209.05 |
| 08/24/2020 | 1397 | Gray Robinson | Invoice 10913810, 10929769 and 10955158 | | 6,732.00 | 418,477.05 |
| 08/24/2020 | 1398 | Michael Maurer | BOS Meeting 8/20 | | 200.00 | 418,277.05 |
| 08/24/2020 | 1399 | Paul E. Curley | BOS Meeting 8/20 | | 200.00 | 418,077.05 |
| 08/24/2020 | 1400 | Ryan A. Wick | BOS Meeting 8/20 | | 200.00 | 417,877.05 |
| 08/24/2020 | 1401 | Steven P. Lockom | BOS Meeting 8/20 | | 200.00 | 417,677.05 |
| 08/25/2020 | 1402 | Envera Systems | Security Monitoring & Maint - Additional Residents 08/01/20-09/30/20 | | 36.00 | 417,641.05 |
| 08/25/2020 | 1403 | Republic Services | Waste Services 9/20 | | 269.54 | 417,371.51 |
| 08/25/2020 | 1404 | USA Services of Florida, Inc. | Street Sweeping 08/2020 | | 450.00 | 416,921.51 |
| 08/27/2020 | ACH082720 | Florida Depart of Health in Hillsborough | Pool Permit - 107 Mannis Harbor Drive | | 325.35 | 416,596.16 |
| 08/27/2020 | 1405 | Capital Land Management | Pest Control | | 6,000.00 | 410,596.16 |
| 08/31/2020 | 1406 | Ballenger & Company, Inc. | Water Usage &IMMS Management | | 1,075.00 | 409,521.16 |
| 08/31/2020 | 1407 | BOCC | Voided check | | 0.00 | 409,521.16 |
| 08/31/2020 | 1408 | Business Observer | Legal Ad 8/28/20 | | 105.00 | 409,416.16 |
| 08/31/2020 | 1409 | Frontier Communications | 239-157-7537-022614-5 | | 1,991.68 | 407,424.48 |
| 08/31/2020 | 1410 | Hopping Green & Sams | Legal Counsel | | 47,702.09 | 359,722.39 |
| 08/31/2020 | 1412 | Welch Tennis Courts | Voided check | | 0.00 | 359,722.39 |
| 08/31/2020 | 1413 | BOCC | Various Accounts | | 4,753.98 | 354,968.41 |
| 08/31/2020 | | Bank United | Interest | 50.94 | | 355,019.35 |
| GENERAL FUND TOTAL | | | | 25,101.44 | 288,706.95 | 355,019.35 |

**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 In | Maintenance Fee11/19 | | 135.00 | 6,691.40 |
| 12/3/2019 | 4287 | Phenomenal Exercise Equipment Repair Serv In | Repairs 11/19 | | 274.00 | 6,965.40 |
| 12/3/2019 | 4288 | Southern Glazer's Wine and Spirits of Florid | Beverage Purchases11/19 | | 549.06 | 7,514.46 |
| 12/11/2019 | 4300 | Southern Glazer's Wine and Spirits of Florid | 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 Wonc | | 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 Poinesttia for Christmas Decorating | | 180.00 | 117,409.73 |
| 1/8/2020 | WT010820 | WTS International, Inc. | Payroll 12/22/19-01/04/20 | | 19,860.66 | 97,549.07 |
| 1/15/2020 | | Mira Bay Café | Sales Transaction | 1,610.83 | | 99,159.90 |
| 1/16/2020 | | Mira Bay Café | Sales Transaction | 1,063.47 | | 100,223.37 |
| 1/17/2020 | 01172020DX | Daxko | Services Fee - Jan | | 564.08 | 99,659.29 |
| 1/17/2020 | | Mira Bay Café | Sales Transaction | 369.94 | | 100,029.23 |
| 1/20/2020 | | Mira Bay Café | Clubhouse Rental | 115.00 | | 100,144.23 |
| 1/21/2020 | WT012120 | WTS International, Inc. | Payroll 01/05/20-01/07/20 | | 3,144.43 | 96,999.80 |
| 1/21/2020 | 1016 | Aroma Coffee Service | 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 |
| 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 |

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|----------------------------|-------------|--------------------------------------|--|------------------|------------------|------------------|
| 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 | 02282020T(4 | Harbor Bay CDD | Due to GF for Reimbursement | | 31,333.89 | 37,440.47 |
| 2/28/2020 | | Mira Bay Café | Sales Transaction | 114.75 | | 37,555.22 |
| 2/29/2020 | | Bank United | Service Charge | | 7.73 | 37,547.49 |
| 2/29/2020 | | Bank United | Interest | 8.89 | | 37,556.38 |
| MIRA BAY FUND TOTAL | | | | 23,670.23 | 99,272.31 | 37,556.38 |
| 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 |
| 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 |

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

| DATE | CHECK NO. | PAYEE | | Deposit | Payment | Balance |
|----------------------------|-------------|-------------------------------------|--|------------------|------------------|------------------|
| 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 | Cococa-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 |
| 06/01/2020 | | Mira Bay Café | Sales Deposit | 15.56 | | 48,016.16 |
| 06/02/2020 | 1093 | Cintas | Operating Supplies 5/27/20 | | 258.98 | 47,757.18 |
| 06/02/2020 | 1094 | Welch Tennis Courts, Inc. | Pickle Ball Net Set | | 350.28 | 47,406.90 |
| 06/02/2020 | ACH060220 | Daxko | Services Fee - May | | 67.90 | 47,339.00 |
| 06/02/2020 | | Mira Bay Café | Sales Deposit | 20.94 | | 47,359.94 |
| 06/04/2020 | | Mira Bay Café | Sales Deposit | 20.94 | | 47,380.88 |
| 06/08/2020 | 1095 | Vesta Property Services Inc. | Vesta - May 2020 | | 26,219.58 | 21,161.30 |
| 06/08/2020 | | Mira Bay Café | Sales Deposit | 131.80 | | 21,293.10 |
| 06/08/2020 | | Mira Bay Café | Sales Deposit | 47.36 | | 21,340.46 |
| 06/09/2020 | ACH060920 | Sysco | Food Supplies | | 3,062.21 | 18,278.25 |
| 06/09/2020 | ACH060920 | Clover App Market | Service Charge | | 34.90 | 18,243.35 |
| 06/09/2020 | | Mira Bay Café | Sales Deposit | 101.81 | | 18,345.16 |
| 06/10/2020 | ACH061020 | Florida Department of Revenue | Feb 2020 Sales Tax | | 1,005.07 | 17,340.09 |
| 06/10/2020 | ACH06102020 | Florida Department of Revenue | Mar 2020 Sales Tax | | 876.94 | 16,463.15 |
| 06/11/2020 | | Mira Bay Café | Sales Deposit | 1,077.17 | | 17,540.32 |
| 06/12/2020 | | Mira Bay Café | Sales Deposit | 20.63 | | 17,560.95 |
| 06/15/2020 | | Mira Bay Café | Sales Deposit | 1,203.51 | | 18,764.46 |
| 06/15/2020 | | Mira Bay Café | Sales Deposit | 657.18 | | 19,421.64 |
| 06/15/2020 | | Mira Bay Café | Sales Deposit | 830.11 | | 20,251.75 |
| 06/15/2020 | 1096 | Kenneth Tessier | Voided check | 0.00 | | 20,251.75 |
| 06/16/2020 | 1097 | Kenneth Tessier | Deposit Refund | | 250.00 | 20,001.75 |
| 06/16/2020 | | Mira Bay Café | Sales Deposit | 10.47 | | 20,012.22 |
| 06/17/2020 | 1098 | Cintas | Operating Supplies | | 485.22 | 19,527.00 |
| 06/17/2020 | 1099 | Dave Marston | Refund personal training | | 400.00 | 19,127.00 |
| 06/17/2020 | 1100 | Pepin Distributing Inc. | Non- Ach. Beveage 6/10/20 | | 27.50 | 19,099.50 |
| 06/18/2020 | | Mira Bay Café | Sales Deposit | 46.96 | | 19,146.46 |
| 06/19/2020 | | Mira Bay Café | Sales Deposit | 15.24 | | 19,161.70 |
| 06/22/2020 | | Mira Bay Café | Sales Deposit | 1,019.77 | | 20,181.47 |
| 06/22/2020 | | Mira Bay Café | Sales Deposit | 286.25 | | 20,467.72 |
| 06/22/2020 | | Mira Bay Café | Sales Deposit | 3.00 | | 20,470.72 |
| 06/22/2020 | | Mira Bay Café | Sales Deposit | 23.97 | | 20,494.69 |
| 06/23/2020 | | Bank United | Funds Transfer | | 4,300.00 | 16,194.69 |
| 06/24/2020 | 1101 | FCS Inc. | Inspect grease traps | | 220.00 | 15,974.69 |
| 06/24/2020 | 1102 | Pepin Distributing Inc. | Alcohol | | 314.20 | 15,660.49 |
| 06/24/2020 | 1103 | Vesta Property Services Inc. | received coded 6/24/20 - Pass thru Invoices 02/29/20 | | 47.74 | 15,612.75 |
| 06/24/2020 | | Mira Bay Café | Sales Deposit | 2.33 | | 15,615.08 |
| 06/26/2020 | 1104 | Sysco | Food Supplies 6/25 | | 474.08 | 15,141.00 |
| 06/26/2020 | | Mira Bay Café | Sales Deposit | 1.85 | | 15,142.85 |
| 06/26/2020 | | Mira Bay Café | Sales Deposit | 9.50 | | 15,152.35 |
| 06/29/2020 | | Mira Bay Café | Sales Deposit | 160.90 | | 15,313.25 |
| 06/30/2020 | | Mira Bay Café | Sales Deposit | 2,122.39 | | 17,435.64 |
| 06/30/2020 | | Mira Bay Café | Sales Deposit | 27,070.24 | | 44,505.88 |
| 06/30/2020 | | Bank United | Interest | 3.06 | | 44,508.94 |
| MIRA BAY FUND TOTAL | | | | 34,902.94 | 38,394.60 | 44,508.94 |
| 07/02/2020 | 1105 | Vesta Property Services Inc. | Vesta - June 2020 | | 24,217.93 | 20,291.01 |
| 07/02/2020 | | GF Checking acct | Monthly Contribution - July 2020 | 27,070.25 | | 47,361.26 |
| 07/02/2020 | ACH070220 | Daxko | Services Fee - Jun | | 67.90 | 47,293.36 |
| 07/02/2020 | | Mira Bay Café | Sales Deposit | 308.50 | | 47,601.86 |
| 07/03/2020 | | Mira Bay Café | Sales Deposit | 14.32 | | 47,616.18 |
| 07/06/2020 | 1106 | Cintas | Cleaning Supplies 6/17/20 | | 274.42 | 47,341.76 |
| 07/06/2020 | 1107 | Staples | Office Supplies | | 1,352.44 | 45,989.32 |
| 07/06/2020 | | Mira Bay Café | Sales Deposit | 558.86 | | 46,548.18 |
| 07/07/2020 | | Mira Bay Café | Sales Deposit | 717.99 | | 47,266.17 |

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2020**

| DATE | CHECK NO. | PAYEE | Deposit | Payment | Balance |
|----------------------------|-------------|--|-----------------------------------|------------------|------------------|
| 07/09/2020 | ACH070920 | Clover App Market | Service Charge | 34.90 | 47,231.27 |
| 07/09/2020 | | Mira Bay Café | Sales Deposit | 33.62 | 47,264.89 |
| 07/10/2020 | 1108 | Cintas | Cleaning Supplies 7/8 | 276.54 | 46,988.35 |
| 07/10/2020 | 1109 | JJ Taylor Distributing | Beverages 07/07/20 | 119.75 | 46,868.60 |
| 07/10/2020 | 1110 | Sysco | Food Supplies 7/9 | 514.08 | 46,354.52 |
| 07/10/2020 | | Mira Bay Café | Sales Deposit | 187.14 | 46,541.66 |
| 07/13/2020 | | Mira Bay Café | Sales Deposit | 1,282.36 | 47,824.02 |
| 07/14/2020 | 1111 | DeConna Ice Cream Company, Inc | Ice cream | 464.36 | 47,359.66 |
| 07/14/2020 | 1112 | Vesta Property Services Inc. | Vesta = July | 25,445.01 | 21,914.65 |
| 07/14/2020 | | Mira Bay Café | Sales Deposit | 78.13 | 21,992.78 |
| 07/15/2020 | | Mira Bay Café | Sales Deposit | 30.11 | 22,022.89 |
| 07/16/2020 | | Mira Bay Café | Sales Deposit | 10.32 | 22,033.21 |
| 07/17/2020 | 1113 | Aroma Coffee Service | Coffee 7/6/20 | 645.40 | 21,387.81 |
| 07/17/2020 | 1114 | Cintas | Cleaning Supplies 6/24 | 252.54 | 21,135.27 |
| 07/17/2020 | 1115 | Parks Produce | Produce | 77.79 | 21,057.48 |
| 07/17/2020 | 1116 | Pepin Distributing Inc. | Beer | 204.70 | 20,852.78 |
| 07/17/2020 | | Mira Bay Café | Sales Deposit | 789.06 | 21,641.84 |
| 07/20/2020 | | Mira Bay Café | Sales Deposit | 1,850.87 | 23,492.71 |
| 07/21/2020 | | Mira Bay Café | Sales Deposit | 104.55 | 23,597.26 |
| 07/23/2020 | | Mira Bay Café | Sales Deposit | 530.60 | 24,127.86 |
| 07/27/2020 | | Mira Bay Café | Sales Deposit | 5,989.84 | 30,117.70 |
| 07/28/2020 | 1117 | Cintas | Cleaning Supplies 7/15 | 274.42 | 29,843.28 |
| 07/28/2020 | 1118 | Parks Produce | Produce 7/25 | 26.91 | 29,816.37 |
| 07/29/2020 | ACH072920 | Sysco | Magic Easer | 58.96 | 29,757.41 |
| 07/30/2020 | | Mira Bay Café | Sales Deposit | 4,920.33 | 34,677.74 |
| 07/31/2020 | 1119 | Harbor Bay CDD | Reimburse GF for MiraBay Supplies | 907.98 | 33,769.76 |
| 07/31/2020 | | Mira Bay Café | Sales Deposit | 21.08 | 33,790.84 |
| 07/31/2020 | | Bank United | Interest | 3.91 | 33,794.75 |
| MIRA BAY FUND TOTAL | | | 44,501.84 | 55,216.03 | 33,794.75 |
| 08/03/2020 | | Mira Bay Café | Sales Deposit | 312.53 | 34,107.28 |
| 08/03/2020 | | Mira Bay Café | Sales Deposit | 1,296.85 | 35,404.13 |
| 08/04/2020 | 1120 | Cintas | | 527.22 | 34,876.91 |
| 08/04/2020 | 1121 | DeConna Ice Cream Company, Inc | Ice Cream Purchase 7/27/20 | 123.88 | 34,753.03 |
| 08/04/2020 | 1122 | Parks Produce | Produce 7/26 | 9.04 | 34,743.99 |
| 08/04/2020 | 1123 | Pepin Distributing Inc. | Beer | 173.60 | 34,570.39 |
| 08/04/2020 | 1124 | Southern Glazer's of FL | Beverage Purchases 7/29 | 345.00 | 34,225.39 |
| 08/04/2020 | | Mira Bay Café | Sales Deposit | 119.86 | 34,345.25 |
| 08/05/2020 | | Mira Bay Café | Sales Deposit | 177.75 | 34,523.00 |
| 08/06/2020 | ACH080620 | Sysco | Food and Supplies | 698.21 | 33,824.79 |
| 08/06/2020 | 1125 | Aroma Coffee Service | Coffee 8/4/20 | 71.50 | 33,753.29 |
| 08/06/2020 | 1126 | Pepin Distributing Inc. | Beer | 266.85 | 33,486.44 |
| 08/06/2020 | 1127 | Southern Glazer's of FL | Beverage Purchases 8/5 | 375.00 | 33,111.44 |
| 08/06/2020 | | Mira Bay Café | Sales Deposit | 83.49 | 33,194.93 |
| 08/07/2020 | ACH080720 | Sysco | Food and Supplies | 1,059.20 | 32,135.73 |
| 08/07/2020 | | Harbor Bay | Monthly contribution | 27,070.25 | 59,205.98 |
| 08/07/2020 | ACH080720 | Daxko | Services Fee - Jul | 83.90 | 59,122.08 |
| 08/09/2020 | ACH080920 | Clover App Market | Service Charge | 34.90 | 59,087.18 |
| 08/10/2020 | | Mira Bay Café | Transfer to debit card | 2,200.00 | 56,887.18 |
| 08/10/2020 | | Mira Bay Café | Sales Deposit | 453.09 | 57,340.27 |
| 08/10/2020 | | Mira Bay Café | Sales Deposit | 567.38 | 57,907.65 |
| 08/10/2020 | | Mira Bay Café | Sales Deposit | 1,340.95 | 59,248.60 |
| 08/11/2020 | | Mira Bay Café | Sales Deposit | 134.48 | 59,383.08 |
| 08/12/2020 | | Mira Bay Café | Sales Deposit | 26.02 | 59,409.10 |
| 08/13/2020 | 1128 | Pepin Distributing Inc. | Voided check | 0.00 | 59,409.10 |
| 08/13/2020 | 1129 | Pepin Distributing Inc. | Beer | 182.30 | 59,226.80 |
| 08/13/2020 | | Mira Bay Café | Sales Deposit | 231.44 | 59,458.24 |
| 08/14/2020 | ACH081420 | Sysco | Food and Supplies | 570.01 | 58,888.23 |
| 08/14/2020 | | Mira Bay Café | Sales Deposit | 33.62 | 58,921.85 |
| 08/17/2020 | | Mira Bay Café | Sales Deposit | 1,319.50 | 60,241.35 |
| 08/17/2020 | | Mira Bay Café | Sales Deposit | 843.64 | 61,084.99 |
| 08/20/2020 | | Mira Bay Café | Sales Deposit | 65.56 | 61,150.55 |
| 08/24/2020 | 1130 | JJ Taylor Distributing | Beverages 8/19/20 | 157.25 | 60,993.30 |
| 08/24/2020 | 1131 | Pepin Distributing Inc. | Beer | 124.15 | 60,869.15 |
| 08/24/2020 | ACH082420.1 | DBPR | Retail Beverage License Renewal | 300.00 | 60,569.15 |
| 08/24/2020 | | Mira Bay Café | Sales Deposit | 2,151.38 | 62,720.53 |
| 08/24/2020 | | Mira Bay Café | Sales Deposit | 1,500.28 | 64,220.81 |
| 08/25/2020 | ACH082420 | Sysco | Food and Supplies | 524.01 | 63,696.80 |
| 08/26/2020 | ACH082620 | Florida Depart of Health in Hillsborough | Food Hygiene-Bar/Lounge | 215.35 | 63,481.45 |
| 08/27/2020 | 1132 | ALSCO | Linen Service - Cafe | 472.72 | 63,008.73 |
| 08/27/2020 | 1133 | Cintas | Operating Supplies - Cafe | 529.08 | 62,479.65 |
| 08/27/2020 | 1134 | DeConna Ice Cream Company, Inc | Ice Cream Purchase 8/24/20 | 213.40 | 62,266.25 |
| 08/27/2020 | 1135 | Cintas | Operating Supplies - Cafe | 252.54 | 62,013.71 |
| 08/27/2020 | | Mira Bay Café | Sales Deposit | 403.48 | 62,417.19 |
| 08/28/2020 | | Mira Bay Café | Sales Deposit | 7.71 | 62,424.90 |
| 08/31/2020 | 1136 | Welch Tennis Courts, Inc. | Hoag Teaching Cart | 376.42 | 62,048.48 |
| 08/31/2020 | | Mira Bay Café | Sales Deposit | 1,661.52 | 63,710.00 |
| 08/31/2020 | | Mira Bay Café | Sales Deposit | 857.15 | 64,567.15 |
| 08/31/2020 | | Bank United | Interest | 4.78 | 64,571.93 |
| MIRA BAY FUND TOTAL | | | 40,662.71 | 9,885.53 | 64,571.93 |

**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 |
| 06/02/2020 | 9999 | Solitude Lake Management | Two 7.5hp Aqua Master Fountain Replacements | | 16,940.00 | 5,765.63 |
| 06/25/2020 | 9997 | F and L Electric Co., Inc | Install new panel with new breakers | | 655.38 | 5,110.25 |
| 06/30/2020 | | Bank United | Interest | 0.84 | | 5,111.09 |
| RESERVE FUND TOTAL | | | | 0.84 | 17,595.38 | 5,111.09 |
| 07/21/2020 | 9999 | Custom Reserves LLC. | Site Visit - Remaining Balance Due | | 1,450.00 | 3,661.09 |
| 07/31/2020 | | Bank United | Interest | 0.42 | | 3,661.51 |
| RESERVE FUND TOTAL | | | | 0.42 | 1,450.00 | 3,661.51 |
| 08/31/2020 | | Bank United | Interest | 1.33 | | 3,662.84 |
| 08/31/2020 | | Bank United | Transfer | 25,000.00 | | 28,662.84 |
| RESERVE FUND TOTAL | | | | 25,001.33 | 0.00 | 28,662.84 |

**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 |
| 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 Blauser | 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 |
| 06/02/2020 | 1026 | Burby Engineering, Inc. | Engineering Services thru 04/07/20 - Seawall Account | 3,688.43 | 10,746.34 |
| 06/02/2020 | 1027 | Mills Paskert Divers | Legal Counsel thru 04/2020 | 4,663.98 | 6,082.36 |
| 06/04/2020 | 1028 | Brian and Jennifer Caskey | Upland Claim | 15,200.00 | -9,117.64 |
| 06/04/2020 | 1029 | Christie J. Granowicz | Upland Claim | 10,690.00 | -19,807.64 |
| 06/04/2020 | 1030 | Corey and Kristina Mayles | Upland Claim | 19,700.00 | -39,507.64 |
| 06/04/2020 | 1031 | Kazamierz & Malgorzata | Voided Check | 0.00 | -39,507.64 |
| 06/04/2020 | 1032 | Micahel Davis | Upland Claim | 17,200.00 | -56,707.64 |
| 06/04/2020 | 1033 | Robert and Jane Preston | Upland Claim | 19,700.00 | -76,407.64 |
| 06/04/2020 | 1034 | Van A. and Virginia A. Cates | Upland Claim | 14,450.00 | -90,857.64 |
| 06/04/2020 | | Transfer | Deposit | 130,000.00 | 39,142.36 |
| 06/25/2020 | 1035 | Cardno, Inc. | Seawall Engineering Services thru 05/01/2020 | 577.50 | 38,564.86 |
| 06/26/2020 | | Transfer | Deposit | 125,000.00 | 163,564.86 |
| 06/29/2020 | 1036 | Burby Engineering, Inc. | Engineering Services thru 05/20/20 - Seawall Account | 2,835.00 | 160,729.86 |
| 06/29/2020 | 1037 | David and Barbara Charter | Upland Claim | 41,265.00 | 119,464.86 |
| 06/29/2020 | 1038 | Jeffrey and Monica Dolsen | Upland Claim | 20,498.00 | 98,966.86 |
| 06/29/2020 | 1039 | Jeffrey Kilcoyne and Stephanie Polo | Upland Claim | 11,025.00 | 87,941.86 |
| 06/29/2020 | 1040 | Mills Paskert Divers | Legal Counsel thru 05/2020 | 2,515.81 | 85,426.05 |
| 06/29/2020 | 1041 | Paul and Melissa Dyer | Upland Claim | 17,750.00 | 67,676.05 |
| 06/29/2020 | 1042 | Richard and Stacy Martin | Upland Claim | 20,775.00 | 46,901.05 |
| 06/29/2020 | 1043 | Robert and Sarah Gibbson | Upland Claim | 4,485.00 | 42,416.05 |
| 06/29/2020 | 1044 | Timothy and Christine Nargi | Upland Claim | 21,285.00 | 21,131.05 |
| 06/30/2020 | | Bank United | Interest | 6.44 | 21,137.49 |
| 06/30/2020 | | Transfer | Deposit | 117,002.97 | 138,140.46 |
| SEAWALL FUND TOTAL | | | 372,009.41 | 248,303.72 | 138,140.46 |
| 07/02/2020 | 1045 | Jeffrey Cross | Upland Claim | 18,590.00 | 119,550.46 |
| 07/02/2020 | 1046 | Kazimierz and Malgorzata Lubelski | Upland Claim | 19,188.00 | 100,362.46 |
| 07/06/2020 | 1047 | Celeste Nicholson | Upland Claim | 11,150.00 | 89,212.46 |
| 07/14/2020 | 1048 | Beverly Williams | Upland Claim | 18,567.00 | 70,645.46 |
| 07/21/2020 | 1049 | Mills Paskert Divers | Legal Counsel | 2,230.40 | 68,415.06 |
| 07/31/2020 | | Bank United | Interest | 13.00 | 68,428.06 |
| SEAWALL FUND TOTAL | | | 13.00 | 69,725.40 | 68,428.06 |
| 08/18/2020 | 1050 | Cardno, Inc. | Engineering Services thru 7/10/20 | 577.50 | 67,850.56 |
| 08/18/2020 | 1051 | Mills Paskert Divers | Legal Counsel thru 07/2020 | 1,797.88 | 66,052.68 |
| 08/25/2020 | 1052 | David and Sonya Lawrence | Upland Claim | 20,950.00 | 45,102.68 |
| 08/25/2020 | 1053 | Michael A. Hess | Upland Claim | 20,950.00 | 24,152.68 |
| 08/31/2020 | | Seawall Constr. | Reimbursement | 27,452.18 | 51,604.86 |
| 08/31/2020 | | Bank United | Interest | 6.61 | 51,611.47 |
| SEAWALL FUND TOTAL | | | 27,458.79 | 44,275.38 | 51,611.47 |

**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 | | | | | |
| Bank Balance | | | | | |
| 12/17/2019 | | Bank United | Fund Transfer | | 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 | | 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 Mucirino | 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 Water Patrols - 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 |
| 06/02/2020 | 1015 | Kevin D. Withey | Off Duty Water Patrols - Evergreen - 5/21-5/28 | 540.00 | 46,410.90 |
| 06/02/2020 | 1016 | Scott E. Jones | Off Duty Water Patrols - Evergreen 05/19/20-05/27/20 | 540.00 | 45,870.90 |
| 06/08/2020 | 1017 | Hillsborough County Sheriffs Office | Admin Boat Fees 05/2020 | 220.00 | 45,650.90 |
| 06/30/2020 | | Bank United | Interest | 3.78 | 45,654.68 |
| EVERGREEN FUND TOTAL | | | 3.78 | 1,300.00 | 45,654.68 |
| 07/02/2020 | 1018 | Kevin D. Withey | Off Duty Water Patrols - Evergreen -6/23-6/29 | 540.00 | 45,114.68 |
| 07/02/2020 | 1019 | Scott E. Jones | Off Duty Water Patrols - Evergreen 06/16-20-06/25/20 | 540.00 | 44,574.68 |
| 07/10/2020 | 1020 | Hillsborough County Sheriffs Office | Admin Boat Fees 06/2020 | 220.00 | 44,354.68 |
| 07/28/2020 | 1021 | Kevin D. Withey | Off Duty Water Patrols - Evergreen -7/21-7/24 | 540.00 | 43,814.68 |
| 07/28/2020 | 1022 | Scott E. Jones | Off Duty Water Patrols - Evergreen 07/16 and 07/20 | 540.00 | 43,274.68 |
| 07/29/2020 | | Deposits | Boat Registrations | 4,900.00 | 48,174.68 |
| 07/29/2020 | | Deposits | Jet Ski Registrations | 1,200.00 | 49,374.68 |
| 07/31/2020 | 83 | Piscataway Konoy Services | NSF check | 550.00 | 48,824.68 |
| 07/31/2020 | | Bank United | Interest | 3.82 | 48,828.50 |
| EVERGREEN FUND TOTAL | | | 6,103.82 | 2,930.00 | 48,828.50 |
| 08/13/2020 | 1023 | Hillsborough County Sheriffs Office | Admin Boat Fees 07/2020 | 220.00 | 48,608.50 |
| 08/27/2020 | 1024 | Kevin D. Withey | Off Duty Water Patrols - Evergreen -8/26 and 8/27 | 540.00 | 48,068.50 |
| 08/27/2020 | 1025 | Scott E. Jones | Off Duty Water Patrols - Evergreen 08/18 and 8/24 | 540.00 | 47,528.50 |
| 08/31/2020 | | Western Union | Boat Registrations | 500.00 | 48,028.50 |
| 08/31/2020 | | Steve Boudoux | Boat Registrations | 50.00 | 48,078.50 |
| 08/31/2020 | | David Barrato | Boat Registrations | 50.00 | 48,128.50 |
| 08/31/2020 | | Rhonda Russell / Richard White | Boat Registrations | 100.00 | 48,228.50 |
| 08/31/2020 | | Dale Golden | Boat Registrations | 50.00 | 48,278.50 |
| 08/31/2020 | | Mark Turner | Boat Registrations | 50.00 | 48,328.50 |
| 08/31/2020 | | Robert Gibbson | Boat Registrations | 50.00 | 48,378.50 |
| 08/31/2020 | | Paul Dyer | Boat Registrations | 50.00 | 48,428.50 |
| 08/31/2020 | | Daniel Wilson | Boat Registrations | 50.00 | 48,478.50 |
| 08/31/2020 | | William Steel | Boat Registrations | 50.00 | 48,528.50 |
| 08/31/2020 | | Western Union | Boat Registrations | 50.00 | 48,578.50 |
| 08/31/2020 | | Bank United | Interest | 4.14 | 48,582.64 |
| EVERGREEN FUND TOTAL | | | 1,054.14 | 1,300.00 | 48,582.64 |