

Harbor Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2020

Harbor Bay CDD
Balance Sheet
November 30, 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	\$ 893,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,032
CASH - GENERAL FUND OPERATING ACCOUNT - Prior Mgmt	4,534	-	-	-	-	-	-	4,534
CASH - GENERAL FUND DEBIT CARD ACCOUNT	4,150	-	-	-	-	-	-	4,150
CASH - MIRA BAY OPERATING ACCOUNT	-	8,424	-	-	-	-	-	8,424
CASH - MIRA BAY DEBIT CARD ACCOUNT	-	4,297	-	-	-	-	-	4,297
CASH - RESERVE OPERATING ACCOUNT	-	-	28,670	-	-	-	-	28,670
CASH - SEAWALL OPERATING ACCOUNT	-	-	-	8,855	-	-	-	8,855
CASH - EVERGREEN OPERATING ACCOUNT	-	-	-	-	79,735	-	-	79,735
CASH - INVESTMENTS FL-FIT BANK	596,422	-	1,230,599	282,301	176,437	-	-	2,285,758
INVESTMENTS:								
INTEREST FUND	-	-	-	-	-	-	-	-
RESERVE FUND	-	-	-	-	-	964,075	-	964,075
REVENUE FUND	-	-	-	-	-	7	-	7
PREPAYMENT	-	-	-	-	-	4,513	-	4,513
PREPAYMENT A2	-	-	-	-	-	4,157	-	4,157
CONSTRUCTION A1	-	-	-	-	-	-	12,296,171	12,296,171
CONSTRUCTION A1 SUB ACCOUNT - DISTRICT FUNDS	-	-	-	-	-	-	2	2
COST OF ISSUANCE	-	-	-	-	-	-	35,168	35,168
ACCOUNTS RECEIVABLE	2,859	-	-	-	-	-	-	2,859
ON ROLL ASSESSMENT RECEIVABLE	2,730,094	-	-	-	-	1,407,546	-	4,137,640
OFF ROLL ASSESSMENT RECEIVABLE	448,291	-	-	-	-	349,700	-	797,991
PREPAID	129,026	330	-	-	-	-	-	129,356
INVENTORY ASSETS:								
OUTFITTERS	-	341	-	-	-	-	-	341
CAFÉ	-	4,687	-	-	-	-	-	4,687
BEVERAGE	-	6,706	-	-	-	-	-	6,706
DEPOSITS	31,183	1,000	-	-	-	-	-	32,183
DUE FROM OTHER FUNDS	48,089	48,582	-	-	-	241,881	-	338,553
TOTAL CURRENT ASSETS	4,887,678	74,368	1,259,269	291,156	256,171	2,971,881	12,331,342	22,071,864
TOTAL ASSETS	\$ 4,887,678	\$ 74,368	\$ 1,259,269	\$ 291,156	\$ 256,171	\$ 2,971,881	\$ 12,331,342	\$ 22,071,864

Harbor Bay CDD
Balance Sheet
November 30, 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>
LIABILITIES:								
ACCOUNTS PAYABLE	\$ 94,407	\$ 24,911	\$ -	\$ -	\$ -	\$ -	\$ 1,282,515	\$ 1,401,832
ACCRUED EXPENSES PAYABLE	115,317	69,170	-	120,802	-	-	-	305,289
DEFERRED ON ROLL ASSESSMENTS	2,730,094	-	-	-	-	1,407,546	-	4,137,640
DEFERRED OFF ROLL ASSESSMENTS	448,291	-	-	-	-	349,700	-	797,991
DEFERED REVENUE - OTHER	-	2,261	-	-	-	-	-	2,261
DEPOSITS	1,875	1,319	-	-	-	-	-	3,194
DUE TO OTHER FUNDS	290,464	8,000	40,089	-	-	-	-	338,554
SALES TAX PAYABLE	-	1,827	-	-	-	-	-	1,827
TIP PAYABLES	-	925	-	-	-	-	-	925
TOTAL CURRENT LIABILITIES	3,680,447	108,413	40,089	120,802	-	1,757,247	1,282,515	6,989,513
TOTAL LIABILITIES	\$ 3,680,447	\$ 108,413	\$ 40,089	\$ 120,802	\$ -	\$ 1,757,247	\$ 1,282,515	\$ 6,989,513
FUND BALANCES:								
NON-SPENDABLE (DEPOSITS & PREPAID)	160,209	1,330	-	-	-	-	-	161,539
RESTRICTED FOR:								
DEBT SERVICE	-	-	-	170,354	-	1,214,634	-	1,384,988
CAPITAL RESERVE	-	-	1,219,180	-	-	-	11,048,826	12,268,006
UNASSIGNED:	447,023	-	-	-	-	-	-	447,023
ASSIGNED:	600,000	-	-	-	-	-	-	600,000
NET ASSETS								
UNRESTRICTED/UNRESERVED	-	(35,376)	-	-	256,171	-	-	220,796
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 4,887,678	\$ 74,368	\$ 1,259,269	\$ 291,156	\$ 256,171	\$ 2,971,881	\$ 12,331,342	\$ 22,071,864

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, 2020 through November 30, 2020**

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
GENERAL FUND REVENUE ASSESSMENTS (Tax Roll - NET)	\$ 1,974,396	329,066	\$ 430,453	\$ 101,387
GENERAL FUND ASSESSMENTS TO BE TRANSFERRED TO RESERVES	450,000	-	-	-
INCREASE IN GENERAL FUND ASSESSMENTS - FY 21	415,199	-	-	-
TOTAL ASSESSMENT REVENUE (on roll)	<u>2,839,595</u>	<u>329,066</u>	<u>430,453</u>	<u>101,387</u>
STREET LIGHT ASSESSMENTS	154,740	-	-	-
OFF ROLL	628,949	100,492	100,492	-
INTEREST	12,000	-	62	62
MISCELLANEOUS	-	-	51	51
STREETLIGHTS - PARK SQUARE	9,600	-	-	-
FUND BALANCE FORWARD (Audit Adjusted - FY 2019)	107,500	107,500	107,500	-
TOTAL REVENUE	<u>3,752,384</u>	<u>537,058</u>	<u>638,558</u>	<u>202,888</u>
EXPENDITURES				
ADMINISTRATIVE				
LEGISLATIVE				
SUPERVISOR FEES	15,000	2,500	1,800	700
FINANCIAL & ADMINISTRATIVE				
ADMINISTRATIVE SERVICES	-	-	-	-
DISTRICT MANAGEMENT	46,000	7,667	7,667	0
DISTRICT ENGINEER	150,000	25,000	25,000	-
DISCLOSURE REPORT	5,000	5,000	5,000	-
TRUSTEES FEES	7,005	1,168	-	1,168
ASSESSMENT ROLL	-	-	-	-
FINANCIAL & REVENUE COLLECTIONS	5,000	833	833	(0)
ACCOUNTING SERVICES	28,000	4,667	4,667	(0)
AUDITING SERVICES	4,000	667	-	667
ARBITRAGE REBATE CALCULATION	1,500	650	650	-
MISCELLANEOUS MAILINGS	2,000	333	-	333
PUBLIC OFFICIALS LIABILITY INSURANCE	3,794	632	632	(0)
LEGAL ADVERTISING	10,000	1,667	206	1,461
DUES, LICENSES & FEES	4,000	667	175	492
MISCELLANEOUS FEES	10,000	1,667	-	1,667
PROPERTY TAXES	3,900	3,900	3,958	(58)
WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL)	6,900	1,150	500	650
DISTRICT COUNSEL	250,000	41,667	34,104	7,563
TOTAL ADMINISTRATIVE	<u>552,099</u>	<u>97,333</u>	<u>85,191</u>	<u>13,942</u>
FIELD OPERATIONS				
SECURITY SERVICES				
SECURITY ASSETS AND FEES	50,000	8,333	-	8,333
SECURITY OPERATIONS (REMOTE SECURITY)	196,704	32,784	33,968	(1,184)
ELECTRIC UTILITY SERVICES				
STREET LIGHTS	166,800	27,800	23,841	3,959
UTILITY - RECREATION FACILITIES	75,000	12,500	11,763	737
UTILITY - GUARDHOUSE & GATE ELECTRIC	4,000	667	377	289
UTILITY - IRRIGATION	18,000	3,000	3,114	(114)
GAS UTILITY SERVICES				
UTILITY SERVICES	4,000	667	177	490
GARBAGE/SOLID WASTE CONTROL SERVICES				
GARBAGE - RECREATION FACILITY	3,620	603	-	603
WATER-SEWER COMBINATION SERVICES				
UTILITY SERVICES - AMENITIES	31,000	5,167	2,378	2,789
UTILITY - IRRIGATION	15,000	2,500	1,090	1,410
STORMWATER CONTROL				
AQUATIC MAINTENANCE	35,100	5,850	5,850	-
FOUNTAIN SERVICE REPAIRS	3,000	500	-	500
FOUNTAIN MAINTENANCE	1,100	183	259	(76)
MITIGATION AREA MONITORING & MAINTENANCE	4,000	667	-	667
OTHER PHYSICAL ENVIRONMENT				
GENERAL LIABILITY & PROPERTY INSURANCE	90,833	15,139	16,908	(1,769)
INSURANCE - FLOOD	15,760	2,627	-	2,627
MISCELLANEOUS MAINTENANCE	10,000	1,667	35	1,632
LANDSCAPE MAINTENANCE - GENERAL	312,000	52,000	52,000	-
LIGHTING MAINTENANCE & REPAIR	7,500	-	-	-
LANDSCAPE MAINTENANCE - SEACREST	-	-	-	-
LANDSCAPE MAINTENANCE - OPTIONAL AREAS	12,600	2,100	2,100	-
LANDSCAPE - FERTILIZATION	77,100	12,850	17,800	(4,950)
LANDSCAPE - PEST CONTROL	57,200	9,533	-	9,533
IRRIGATION REPAIRS AND MAINTENANCE	51,600	8,600	12,827	(4,227)
LANDSCAPE - MULCH	40,000	6,667	-	6,667
LANDSCAPE - ANNUALS	32,000	5,333	-	5,333
LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES	75,000	12,500	1,658	10,842
FIELD SERVICES	-	-	-	-

**Harbor Bay CDD
GENERAL FUND**

**Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020**

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
MINOR VOID REPAIRS	1,000	167	-	167
FREEZE PROTECTION	6,300	-	-	-
ROAD & STREET FACILITIES				
STREET / PARKING LOT SWEEPING	7,200	1,200	900	300
MAINTENANCE - (ASPHALT & GATE)	13,000	2,167	1,113	1,053
TOTAL FIELD OPERATIONS	1,416,417	233,770	188,157	45,612
PARKS & RECREATION				
ONSITE STAFFING/EMPLOYMENT(Vesta Task 1A & B in FY 21)	275,960	45,993	36,128	9,865
WTS MANAGEMENT FEE	-	-	-	-
BUILDING REPAIRS & MAINTENANCE	30,000	5,000	-	5,000
MAINTENANCE SUPPLIES	15,000	2,500	-	2,500
SERVICE TRUCK REPAIRS & MAINTENANCE (GEM)	2,500	417	-	417
PEST CONTROL	12,600	2,100	1,782	318
CLUBHOUSE AUDIO EQUIPMENT	500	83	-	83
COMPUTER SUPPORT, MAINTENANCE & REPAIR	10,000	1,667	2,029	(362)
PROJECT MANAGEMENT SYSTEM	-	-	-	-
CLEANING SUPPLIES	500	83	57	26
POOL OPERATION & MAINTENANCE	32,000	5,333	1,175	4,159
POOL HEATER MAINTENANCE	3,200	533	168	365
FACILITY A/C & HEATING MAINTENANCE & REPAIR	5,000	833	-	833
SIGN MAINTENANCE & REPAIRS	5,000	833	-	833
PRINTING SUPPLIES	500	83	2,375	(2,292)
OFFICE SUPPLIES	2,500	417	15	402
PLAYGROUND REPAIRS	4,000	667	135	532
TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB	30,000	10,207	10,207	-
BOAT LIFT SLING REPAIRS & MAINTENANCE	18,000	3,000	-	3,000
HOLIDAY DECORATIONS	12,000	9,770	9,770	-
TENNIS COURT MAINTENANCE & SUPPLIES	5,000	833	330	503
TENNIS COURT MAINTENANCE PERSONNEL	31,311	5,219	5,142	77
BASKETBALL COURT MAINTENANCE & SUPPLIES	1,500	250	-	250
ELEVATOR MAINTENANCE	6,000	1,000	739	261
DOG WASTE STATION SUPPLIES	7,320	1,220	609	611
ADMIRAL POINTE OPERATIONS				
WTS MANAGEMENT FEE	-	-	-	-
POOL OPERATION & MAINTENANCE	8,000	1,333	-	1,333
ELECTRIC UTILITY - AMENITY FACILITIES	30,000	5,000	3,320	1,680
WATER UTILITY - AMENITY FACILITIES	1,020	170	201	(31)
SUPPLIES	1,000	167	-	167
CLUBHOUSE PEST CONTROL	660	660	60	600
BUILDING REPAIRS & MAINTENANCE	1,000	167	2,961	(2,794)
TOTAL PARKS & RECREATION	552,071	105,539	77,202	28,337
CONTINGENCY & CAPITAL PROJECTS				
WORKING CAPITAL (PY) & PROFESSIONAL FEE CONTINGENCY (FY	50,000	8,333	-	8,333
MISCELLANEOUS CONTINGENCY	200,000	37,400	37,400	-
CAPITAL PROJECTS	255,000	42,500	-	42,500
SEAWALL CONTINGENCY	-	-	-	-
TOTAL CONTINGENCY	505,000	88,233	37,400	50,833
TOTAL EXPENDITURES	3,025,587	97,333	387,950	13,942
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	726,797			
OTHER FINANCING SOURCES (USES)				
INTERFUND TRANSFER OUT (TO RESERVES IN FY 21)	(450,000)	-	-	-
INTERFUND TRANSFER TO MIRABAY CLUB (reclass from prior years to i	(276,797)	46,133	46,133	-
INTERFUND TRANSFER TO UPLAND CLAIM FUND FOR CONTINGEN	-	-	-	-
TOTAL OTHER FINANCING SOURCES	(726,797)	46,133	46,133	-
EXCESS OF REV./OTHER SOURCES OVER(UNDER) EXPEND./OTHE	-		204,475	
FUND BALANCE - BEGINNING (Adjusted for FY 2019 Audit)	37,578	37,578	427,891	(390,313)
AUDIT ADJUSTMENT	-	-	-	-
USE - FUND BALANCE FORWARD	-	-	-	390,313
FUND BALANCE - ENDING	37,578	37,578	632,366	-

Harbor Bay CDD
MIRA BAY FUND

Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
AMENITY CENTER REVENUE				
PERSONAL TRAINING	\$ 35,863	\$ 5,977	\$ 21	\$ (5,956)
GROUP EXERCISE	18,307	3,051	595	(2,456)
MASSAGE	-	-	-	-
TENNIS LESSONS	52,220	8,703	2,985	(5,718)
SWIM LESSONS	1,632	272	40	(232)
FACILITY RENTAL	15,139	2,523	380	(2,143)
MERCHANDISE SALES	258	43	-	(43)
PROGRAMS	171,593	28,599	668	(27,931)
FOOD SALES	92,859	15,477	4,247	(11,230)
BEVERAGE SALES (ALCOHOLIC)	-	-	-	-
BEVERAGE SALES (NON-ALCOHOLIC)	10,599	1,767	248	(1,519)
BEER	36,132	6,022	1,664	(4,358)
LIQUOR	23,208	3,868	1,599	(2,269)
WINE	17,156	2,859	1,388	(1,472)
TOTAL AMENITY CENTER OPERATING REVENUE	474,966	79,161	13,835	(65,326)
COST OF GOODS SOLD				
COS-MERCHANDISE RETAIL	162	27	-	27
COS-FOOD	58,501	9,750	1,499	8,251
COS-BEVERAGE (ALCOHOLIC)	-	-	-	-
COS-BEVERAGE (NON-ALCOHOLIC)	6,677	1,113	244	-
COS-BEER	16,777	2,796	101	2,695
COS-LIQUOR	8,139	1,357	-	1,357
COS-WINE	15,173	2,529	114	2,415
TOTAL COST OF GOODS SOLD	105,429	17,572	1,958	14,745
GROSS PROFIT	369,537	61,590	11,877	(50,582)
OPERATING EXPENSES				
PAYROLL & RELATED EXPENSES (NON COMMISSION)				
PAYROLL MANAGEMENT FROM WTS (COMPILED)	-	-	-	-
AMENITIES MANAGEMENT (TASK 1B)	135,985	22,664	22,329	335
EVENT PLANNING SERVICES (TASK 2)	29,475	4,913	4,840	73
SWIM AMENITIES (TASK 3)	54,715	9,119	4,908	4,211
POOL ATTENDANTS PROVIDING BEVERAGE (TASK 8)	5,824	971	-	971
CHILDRENS PROGRAMS (TASK 3)	50,928	8,488	-	8,488
ADULT PROGRAMS (TASK 3)	2,880	480	-	480
FOOD & BEVERAGE OPERATIONS (TASK 4)	87,265	14,544	7,165	7,380
JANITORIAL SERVICES (TASK 5)	27,305	4,551	4,483	67
TOTAL PAYROLL & RELATED EXPENSES (NON COMMISSION)	394,377	65,730	43,725	22,004
PAYROLL & RELATED EXPENSES (COMMISSION)				
PERSONAL TRAINING COMMISSIONS	25,104	4,184	-	4,184
AEROBICS COMMISSIONS	-	-	-	-
GROUP FITNESS COMMISSIONS	12,815	2,136	-	2,136
MASSAGE THERAPIST COMMISSIONS	-	-	-	-
TENNIS COMMISSIONS	36,554	6,092	-	6,092
AQUATICS COMMISSIONS	1,142	190	-	190
NAIL COMMISSIONS	-	-	-	-
TOTAL PAYROLL & RELATED EXPENSES (COMMISSION)	75,615	12,603	-	12,603
PROGRAM & AMENITY CAFÉ CENTER OPERATING EXPENSES				
CREDIT CARD PROCESSING FEES	16,000	2,667	207	2,460
CLEANING SUPPLIES	12,000	2,000	1,844	156
DAILY OPERATIONS SOFTWARE	3,000	500	130	370
GENERAL LIABILITY INSURANCE	10,812	1,802	-	1,802
CONTINUING EDUCATION	-	-	-	-
LAUNDRY, TOWELS, LINEN	1,600	267	-	267
MARKETING & PROMOTIONS	500	83	-	83
POSTAGE & SHIPPING	150	25	-	25
PRINTING SUPPLIES	4,600	767	-	767
TRAVEL	700	117	-	117
UNIFORMS	1,000	167	-	167
EMPLOYEE RECOGNITION	300	50	-	50
MISCELLANEOUS	1,000	167	-	167
COMPUTER REPAIRS & MAINTENANCE	1,200	200	-	200
CELLULAR PHONES & OTHER REIMBURSEMENTS	1,000	167	-	167

Harbor Bay CDD
MIRA BAY FUND

Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
MEMBER & GUEST SUPPLIES	9,000	1,500	-	1,500
OPERATING SUPPLIES	33,103	5,517	2,783	2,734
AMENITIES OFFICE EXPENSES	2,500	417	-	417
PROGRAM SUPPLIES	63,000	10,500	6,966	3,534
FURNITURE, FIXTURES, & EQUIPMENT	7,000	1,167	67	1,100
EQUIPMENT MAINTENANCE/REPAIR	7,000	1,167	346	821
FITNESS REPAIRS & MAINTENANCE	3,875	646	-	646
TOTAL PROGRAM & AMENITY CENTER CAFÉ EXPENSES	179,340	29,890	12,343	17,547
CONTINGENCY	-	-	-	-
CAPITAL PROJECTS	-	-	-	-
TOTAL OPERATING EXPENSE	649,332	108,222	56,068	52,154
NON-OPERATING REVENUES & TRANSFERS IN				
PROXIMITY CARD REPLACEMENT	3,000	500	90	(410)
INTEREST REVENUE	-	-	7	7
TRANSFER IN FROM GENERAL FUND - FACILITY FUNDING	276,797	46,133	46,133	(0)
TOTAL NON-OPERATING REVENUES & TRANSFERS IN	279,797	46,633	46,230	(403)
CHANGE IN NET POSITION	-	-	2,038	-
NET POSITION - BEGINNING	-	-	16,402	16,402
NET POSITION - ENDING	\$ -	\$ 46,633	\$ 18,440	\$ 15,999

Harbor Bay CDD
RESERVE FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 5	\$ 5
SPECIAL ASSESSMENTS				
TAX ROLL	-	-	-	-
FUND BALANCE FORWARD	592,472	-	-	-
TOTAL REVENUE	592,472	-	5	5
BALANCE FORWARD FROM PRIOR YEAR	-	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	592,472	-	5	5
EXPENDITURES				
CONTINGENCY				
CAPITAL RESERVES	592,472	-	-	-
CONTINGENCY FEES (MISC.)	-	-	-	-
TOTAL EXPENDITURES	592,472	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	5	5
OTHER FINANCING SOURCES & USES (TRANSFER IN FROM GF)	450,000		-	
NET ASSETS - BEGINNING	1,251,282	1,219,177	1,219,177	-
NET ASSETS - ENDING	\$ 1,701,282	\$ 1,219,177	\$ 1,219,182	\$ 5

Harbor Bay CDD
SEAWALL FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 3	\$ 3
SPECIAL ASSESSMENTS				
SEAWALL ASSESSMENT	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	-	-	3	3
BALANCE FORWARD FROM PRIOR YEAR	97,846	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	97,846	-	3	3
EXPENDITURES				
LEGAL COUNSEL				
DISTRICT COUNSEL	-	-	-	-
SPECIAL LEGAL SERVICES	6,159	1,663	1,663	-
SEAWALL INSPECTIONS				
DISTRICT ENGINEER	6,181	515	-	515
SPECIAL ENGINEER SERVICES	10,506	876	-	876
CONTINGENCY				
UPLAND CLAIMS	75,000	6,250	-	6,250
MISCELLANEOUS CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	97,846	9,304	1,663	7,641
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(9,304)	(1,660)	7,644
FUND BALANCE - BEGINNING	215,467	170,354	170,354	-
FUND BALANCE FORWARD	(97,846)	-	-	-
FUND BALANCE - ENDING	\$ 117,621	\$ 161,050	\$ 168,694	\$ 7,644

Harbor Bay CDD
EVERGREEN FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
INTEREST EARNINGS	\$ -	\$ -	\$ 14	\$ 14
OTHER MISCELLANEOUS REVENUES				
BOAT REGISTRATIONS	9,000	-	-	-
BOAT RENEWALS	14,000	-	-	-
JET SKI REGISTRATIONS	-	-	-	-
RESIDENT FINES	250	-	-	-
TOTAL REVENUE	23,250	-	14	14
BALANCE FORWARD FROM PRIOR YEAR	2,650	-	-	-
TOTAL REVENUES AND BALANCE FORWARD	25,900	-	14	14
EXPENDITURES - ADMINISTRATIVE				
FINANCIAL & ADMINISTRATIVE				
OFFICE EXPENSES	500	42	-	42
LEGAL COUNSEL				
LEGAL SERVICES	1,000	83	-	83
CONTINGENCY				
CAPITAL PROJECTS	-	-	-	-
TOTAL ADMINISTRATIVE EXPENDITURE	1,500	125	-	125
EXPENDITURES - FIELD OPERATIONS				
LAW ENFORCEMENT				
HARBOR PATROL	18,200	1,517	1,300	217
OTHER				
BOATING SAFETY COURSES	-	-	-	-
CANAL INSPECTIONS	1,200	100	-	100
VESSEL PURCHASE	-	-	-	-
NAVIGATIONAL POST & SIGN REPAIR	5,000	417	-	417
TOTAL FIELD OPERATIONS EXPENDITURE	24,400	2,033	1,300	733
TOTAL EXPENDITURES	25,900	2,158	1,300	858
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(2,158)	(1,286)	872
NET ASSETS - BEGINNING	182,726	182,726	257,458	
NET ASSETS- ENDING	\$ 182,726	\$ 182,726	\$ 256,171	\$ -

Harbor Bay CDD
DEBT SERVICE SERIES 2019
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS				
TAX ROLL	\$ 1,928,151	\$ 321,358.44	\$ 221,928	\$ (99,431)
EXCESS FEES	-	-	-	-
OFF ROLL	-	-	-	-
INTEREST	-	-	11	21
TOTAL REVENUE	1,928,151	321,358	221,938	(99,409)
EXPENDITURES				
FINANCIAL & ADMINISTRATIVE	-	-	-	-
DEBT SERVICE OBLIGATION				
INTEREST	992,839	503,588	503,588	-
PRINCIPAL	925,000	700,000	700,000	-
TOTAL EXPENDITURES	1,917,839	1,203,588	1,203,588	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,312	(882,230)	(981,650)	(99,409)
OTHER FINANCING SOURCES (USES)				
TRANSFER OUT	-	-	(91,342)	(91,342)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(91,342)	(91,342)
NET CHANGE IN FUND BALANCE	10,312	(882,230)	(1,072,991)	(190,751)
FUND BALANCE - BEGINNING	-	-	2,287,615	2,287,615
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 10,312	\$ (882,230)	\$ 1,214,623	\$ 2,096,864

Harbor Bay CDD
CAPITAL PROJECTS FUND
Statement of Revenue, Expenditures and Change in Fund Balance
For the period from October 1, 2020 through November 30, 2020

	FY2021 ADOPTED BUDGET	CAPITAL PROJECTS ACTUAL YTD
REVENUE		
INTEREST REVENUE	\$ 25,000	\$ 137
FUND BALANCE FORWARD	8,911,318	-
TOTAL REVENUE	\$ 8,936,318	137
EXPENDITURES		
VERIFICATION AGENT	-	-
REQUISITION EXPENDITURES	9,036,318	1,734,110
TOTAL EXPENDITURES	9,036,318	1,734,110
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(1,733,973)
OTHER FINANCING SOURCES (USES)		
BOND PROCEEDS	-	-
TRANSFER-IN	-	-
TRANSFER-OUT	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	-	(1,733,973)
FUND BALANCE - BEGINNING	13,732,122	12,782,799
LESS FUND BALANCE FORWARD	(8,911,318)	-
FUND BALANCE - ENDING	4,820,804	\$ 11,048,826

HARBOR BAY CDD
Community Development District
Operating Accounts Reconciliations
November 30, 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	\$ 925,244.02	\$ 9,544.43	\$ 28,669.97	\$ 8,855.19	\$ 79,734.70
Less: Outstanding Checks	(32,212.43)	(1,120.76)	-	-	-
Plus: Deposits In Transit		-	-	-	-
Adjusted Bank Balance	<u>\$ 893,031.59</u>	<u>\$ 8,423.67</u>	<u>\$ 28,669.97</u>	<u>\$ 8,855.19</u>	<u>\$ 79,734.70</u>

Beginning Bank Balance Per Books	\$ 110,626.74	\$ 62,318.21	\$ 28,667.62	\$ 8,853.50	\$ 81,028.10
Cash Receipts & Credits	960,410.49	1,824.25	2.35	1.69	6.60
Cash Disbursements	(178,005.64)	(55,718.79)	-	-	(1,300.00)
Balance Per Books	<u>\$ 893,031.59</u>	<u>\$ 8,423.67</u>	<u>\$ 28,669.97</u>	<u>\$ 8,855.19</u>	<u>\$ 79,734.70</u>

**HARBOR BAY CDD
GENERAL FUND CHECK REGISTER
FY2021**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
GENERAL FUND FUND EOY TOTAL						360,526.50
10/02/2020	1471	Brigh House Networks -Spectrum	107 Manns Harbor Drive 09/27-10/26		189.64	360,336.86
10/02/2020	1472	Republic Services	Waste Services 10/20		269.54	360,067.32
10/02/2020	1473	Schindler Elevator Corporation	Monthly Elevator Maintenance 10/2020		230.00	359,837.32
10/02/2020	1474	TECO	Voided Check		0.00	359,837.32
10/02/2020	1475	Vesta Property Services Inc.	Pass thru Invoices 07/2020		191.99	359,645.33
10/02/2020	1476	TECO	311000030115		1,868.62	357,776.71
10/05/2020	1477	Frontier Communications	239-157-7537-022614-5		1,791.96	355,984.75
10/05/2020	1478	Mobex	Mobile calling services		566.00	355,418.75
10/05/2020	1479	Premier Technologies	Desk stand, microphone supplies		5,958.04	349,460.71
10/05/2020	1480	Terminix Commercial	Pest Control		162.00	349,298.71
10/08/2020	1481	Bryan Hindman Electric, LLC	Relocate the service for the gate and lighting power at Tybee Island entrance		3,465.00	345,833.71
10/08/2020	1482	Capital Land Management	Landscape Maint - Oct		31,481.00	314,352.71
10/08/2020	1483	Cardno, Inc.	Lake Mgmt Services		3,125.00	311,227.71
10/08/2020	1484	Gas South, LLC	Gaslights 8/25/20-9/22/20		229.67	310,998.04
10/08/2020	1485	Gray Robinson	Special Legal Sevices 09/04 and 9/17 - AIG matter		295.00	310,703.04
10/08/2020	1486	Sea Creast HOA	CDD portion of irrigation repairs		351.00	310,352.04
10/08/2020	1487	U.S. Legal Support, Inc.	Court Reporter and Transcript of the shade session		708.75	309,643.29
10/08/2020	1488	US Bank	Trustee Fees 09/01/20-08/31/21		7,003.75	302,639.54
10/09/2020	1489	Site Masters of Florida, LLC	Stormwater Maintenance		12,450.00	290,189.54
10/09/2020		Bank United	Transfer to Debit		1,900.00	288,289.54
10/12/2020	1490	DPFG M&C	Forecloser Mirabya Townhomes District Assessment Consultant Fee		700.00	287,589.54
10/12/2020	1491	Egis Insurance & Risk Advisors	General Insurance FY21		105,241.00	182,348.54
10/12/2020	1492	Envera Systems	Security Monitoring & Maint - 11/1/20-11/30/20		15,794.28	166,554.26
10/12/2020	1493	Harbor Bay CDD	Funds from the Mirabay Townhomes foreclosure deposited into GF		97,408.59	69,145.67
10/12/2020	1494	Illuminations Holiday Lighting	Holiday lights		3,770.00	65,375.67
10/12/2020	1495	Terminix Commercial	Pest Control		818.00	64,557.67
10/13/2020	1496	DPFG M&C	Consultant Fee		700.00	63,857.67
10/13/2020	1497	Halcyon AV, LLC.	Card printer		2,375.00	61,482.67
10/13/2020	1498	Staples	FLR Sign Notice Chlkbdr		34.99	61,447.68
10/13/2020	1499	TECO	311000030115		19,832.69	41,614.99
10/13/2020		Deposit	Gate Strike	50.50		41,665.49
10/16/2020	1500	Site Masters of Florida, LLC	Voided Check		0.00	41,665.49
10/16/2020	ACH101620	Site Masters of Florida, LLC	Stormwater Maintenance		13,000.00	28,665.49
10/20/2020	1501	Brigh House Networks -Spectrum	5248 Admiral Pointe Drive 10/05/20-11/04/20		154.59	28,510.90
10/20/2020	1502	Daniel J. Leventry	BOS Meeting 10/15/20		200.00	28,310.90
10/20/2020	1503	DPFG M&C	CDD Mgmt		11,833.33	16,477.57
10/20/2020	1504	Michael Maurer	BOS Meeting 10/15/20		200.00	16,277.57
10/20/2020	1505	Paul E. Curley	BOS Meeting 10/15/20		200.00	16,077.57
10/20/2020	1506	Premier Technologies	Computer-Desktop		2,638.94	13,438.63
10/20/2020	1507	Ryan A. Wick	BOS Meeting 10/15/20		200.00	13,238.63
10/20/2020	1508	Steven P. Lockom	BOS Meeting 10/15/20		200.00	13,038.63
10/20/2020	1509	Vesta Property Services Inc.	Pass thru Invoices 09/30/20 - Program Cupplies		287.46	12,751.17
10/22/2020		FL-FIT	Transfer from FIT	100,000.00		112,751.17
10/27/2020	1510	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly- 10/2020		600.00	112,151.17
10/27/2020	1511	BOCC	Various Accounts		726.07	111,425.10
10/27/2020	1512	Hawkins, Inc.	Pool supplies		415.00	111,010.10
10/27/2020	1513	Hopping Green & Sams	Legal Counsel thru 7/31/20 (rcvd 10/20)		31,224.51	79,785.59
10/27/2020	1514	Main Gate Enterprises	Service Call 9/14		95.00	79,690.59
10/27/2020	1515	BOCC	Various Accounts		1,502.00	78,188.59
10/27/2020		Hillsborough Tax Collector	Excess Fees	32,713.58		110,902.17
10/29/2020		Bank United	Transfer to Debit		1,700.00	109,202.17
10/31/2020		Bank United	Interest	24.57		109,226.74
10/31/2020		EOM BALANCE BANK UNITED		132,788.65	384,088.41	109,226.74
11/01/2020	1516	Envera Systems	Additional Residents 10/1-11/30		90.00	110,536.74
11/01/2020	1517	Hawkins, Inc.	Pool Supplies/Chemicals 10/23		339.15	110,197.59
11/01/2020	1518	Houston Management Service	Tennis Court Reservation System 4th Qtr and 1st Qrt of 20/21 and pickle ball courts		660.00	109,537.59
11/01/2020	1519	Main Gate Enterprises	Supplies and Install of Liftmaster and Loops		3,485.00	106,052.59
11/01/2020	1520	Mobex	Voided Check		0.00	106,052.59
11/01/2020	1521	Republic Services	Waste Services 11/20		269.54	105,783.05
11/01/2020	1522	Solitude Lake Management	Fountain Maintenance -10/1-12/31		259.00	105,524.05
11/01/2020	1523	Mobex	Voided Check		0.00	105,524.05
11/05/2020	1524	Ballenger & Company, Inc.	Water Usage &IMMS Management		3,367.00	102,157.05
11/05/2020	1525	Brigh House Networks -Spectrum	107 Manns Harbor Drive 10/27-11/26		189.64	101,967.41
11/05/2020	1526	Business Observer	Legal Ad 10/30		102.81	101,864.60
11/05/2020	1527	Capital Land Management	Landscape Maint - Nov		38,350.00	63,514.60
11/05/2020	1528	DDD Fencing	Remove and build new gate		495.00	63,019.60
11/05/2020	1529	Doug Belden, Tax Collector-1	Mirabay Phase 1A Tract T-1 Tennis/REC/DE		915.66	62,103.94
11/05/2020	1530	FLORIDA DEPT OF ECONOMIC OPPORTUN	Annual Filing Fee FY 20/21		175.00	61,928.94
11/05/2020	1531	Hawkins, Inc.	Pool Supplies/Chemicals 9/4		224.75	61,704.19
11/05/2020	1532	Hopping Green & Sams	Legal Services		15,716.92	45,987.27
11/05/2020	1533	Premier Technologies	Managed Data Backup		1,509.15	44,478.12
11/05/2020	1534	Schindler Elevator Corporation	Monthly Elevator Maintenance 11/2020		230.00	44,248.12
11/05/2020	1535	Symbiont Service Corp	Repair heaters/pump baskets		168.00	44,080.12
11/05/2020	1536	TECO	311000030115		1,986.25	42,093.87
11/05/2020	1537	Terminix Commercial	Pest Control		162.00	41,931.87
11/05/2020	1538	USA Services of Florida, Inc.	Street Sweeping 10/2020		450.00	41,481.87
11/05/2020	1539	Yard Master	Remove 2 palm trees		650.00	40,831.87
11/05/2020	1540	Doug Belden, Tax Collector-1	Tract 3 (Amenties Center)		3,042.02	37,789.85
11/09/2020		Bank United	Funds Transfer	100,000.00		137,789.85
11/09/2020		Hillsborough County Tax Collector	Deposit	56,588.18		194,378.03
11/09/2020	1541	Victorias Schhol of Dance	Voided Check		0.00	194,378.03
11/16/2020		Hillsborough County Tax Collector	Deposit	315,742.85		510,120.88
11/17/2020	1542	Ryan A. Wick	BOS Meetings		1,400.00	508,720.88
11/19/2020	1543	Accurate Drilling Solutions	Well seals and pump installation		2,174.06	506,546.82
11/19/2020	1544	Brigh House Networks -Spectrum	5248 Admiral Pointe Drive 11/05/20-12/04/20		154.52	506,392.30
11/19/2020	1545	Bryan Hindman Electric, LLC	Wire Tennis Courts		1,746.00	504,646.30
11/19/2020	1546	Capital Land Management	Fertilization November		14,703.36	489,942.94
11/19/2020	1547	Cardno, Inc.	Lake Management Services October 2020		2,925.00	487,017.94
11/19/2020	1548	Commercial Fire & Communications Inc	Fire Alarm Repair		905.83	486,112.11
11/19/2020	1549	Envera Systems	Security Monitoring & Maint - 12/1-12/31		15,839.28	470,272.83
11/19/2020	1550	Frontier Communications	239-157-7537-022614-5		1,799.33	468,473.50

**HARBOR BAY CDD
GENERAL FUND CHECK REGISTER
FY2021**

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
11/19/2020	1551	Gas South, LLC	Gas		162.75	468,310.75
11/19/2020	1552	Holly Faldetta	Gate strikes		250.00	468,060.75
11/19/2020	1553	Hopping Green & Sams	Voided Check		0.00	468,060.75
11/19/2020	1554	Jennifer Ashley	Gate strikes		300.00	467,760.75
11/19/2020	1555	LLS Tax Solutions, Inc.	Arbitrage Rebate Calculation		650.00	467,110.75
11/19/2020	1556	Mobex	Voided Check		0.00	467,110.75
11/19/2020	1557	Perry Strimpel	Gate strikes		700.00	466,410.75
11/19/2020	1558	Phenomenal Exercise Equipment Repair	Maintenance fees		365.00	466,045.75
11/19/2020	1559	Premier Technologies	Structured Cabling		7,273.00	458,772.75
11/19/2020	1560	TECO	Voided Check		0.00	458,772.75
11/19/2020	1561	Tidelines, LLC	Tidebooks		57.12	458,715.63
11/19/2020	1562	Mobex	Mobile Calling Sevices October		235.00	458,480.63
11/19/2020	1563	TECO	Streelights		19,977.62	438,503.01
11/19/2020		Gray Robinson	Deposit	107,500.00		546,003.01
11/20/2020	1564	Bad Boar Trapping & Outfitters, LLC.	Boar Trapping Monthly- 11/2020		700.00	545,303.01
11/20/2020	1565	Bryan Hindman Electric, LLC	Replace broken conduit and cable		1,180.00	544,123.01
11/20/2020	1566	DPFG M&C	CDD MGMT - November		6,833.33	537,289.68
11/20/2020	1567	Illuminations Holiday Lighting	Deposit on Holiday lights		6,000.00	531,289.68
11/20/2020	1568	Main Gate Enterprises	Service Call 7/10 (rod 11/20/20)		170.00	531,119.68
11/20/2020	1569	Poop 911	Dog Waste Station Maint & Bags 10/2020		609.27	530,510.41
11/20/2020	1570	Staples	Brothers Drum unit, toner and post-its		519.63	529,990.78
11/20/2020	1571	Terminix Commercial	Pest Control		380.00	529,610.78
11/23/2020	1572	Daniel J. Leventry	BOS Meeting 11/19/20		200.00	529,410.78
11/23/2020	1573	Michael Maurer	BOS Meeting 11/19/20		200.00	529,210.78
11/23/2020	1574	Ryan A. Wick	BOS Meeting 11/19/20		200.00	529,010.78
11/23/2020	1575	Timothy Nargi	BOS Meeting 11/19/20		200.00	528,810.78
11/23/2020		Bank United	Funds Transfer		3,600.00	525,210.78
11/24/2020	1576	BOCC	Various Accounts		808.65	524,402.13
11/25/2020	ACH112520	Site Masters of Florida, LLC	Stormwater Maintenance		11,950.00	512,452.13
11/25/2020		Hillsborough County Tax Collector	Deposit	280,050.07		792,502.20
11/25/2020		Jen Management	Deposit	100,491.64		892,993.84
11/30/2020		Bank United	Interest	37.75		893,031.59
11/30/2020		EOM BALANCE BANK UNITED		960,410.49	178,005.64	893,031.59

**HARBOR BAY
MIRA BAY CHECK REGISTER
FY2021**

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
MIRA BAY FUND EOY TOTAL					
10/02/2020		Bank United	Funds Transfer	4,000.00	57,051.51
10/02/2020	ACH10220	Daxko	Services Fee - Sep	67.90	56,983.61
10/05/2020		Mira Bay Café	Sales Deposit	255.01	57,238.62
10/06/2020	ACH100620	Sysco	Food and Supplies 10/1	1,206.87	56,031.75
10/06/2020		Mira Bay Café	Sales Deposit	925.60	56,957.35
10/08/2020		Mira Bay Café	Sales Deposit	1,125.09	58,082.44
10/09/2020		Mira Bay Café	Sales Deposit	233.24	58,315.68
10/09/2020		Bank United	Funds Transfer	1,000.00	57,315.68
10/09/2020	ACH10920	Clover App Market	Service Charge	34.90	57,280.78
10/13/2020	1161	Kristy Owens	Refund Personal Training Fee	110.00	57,170.78
10/13/2020		Mira Bay Café	Sales Deposit	852.26	58,023.04
10/13/2020		Mira Bay Café	Sales Deposit	970.03	58,993.07
10/14/2020	100437643	Pepin Distributing Inc.	Investigating	124.00	58,869.07
10/15/2020		Mira Bay Café	Sales Deposit	1,934.53	60,803.60
10/16/2020		Mira Bay Café	Sales Deposit	209.86	61,013.46
10/19/2020	ACH101920	Sysco	Food and Supplies 10/15	477.41	60,536.05
10/19/2020		Mira Bay Café	Sales Deposit	966.55	61,502.60
10/19/2020		Mira Bay Café	Sales Deposit	1,517.55	63,020.15
10/22/2020		Mira Bay Café	Sales Deposit	38.45	63,058.60
10/23/2020		Mira Bay Café	Sales Deposit	214.07	63,272.67
10/26/2020		Mira Bay Café	Sales Deposit	490.71	63,763.38
10/26/2020		Mira Bay Café	Sales Deposit	1,802.30	65,565.68
10/27/2020	1162	Cintas	Operating Supplies - Cafe	1,126.94	64,438.74
10/27/2020	1163	Pepin Distributing Inc.	Beer	373.49	64,065.25
10/27/2020	1164	Sysco	Food and Supplies 10/22	605.96	63,459.29
10/27/2020		Mira Bay Café	Sales Deposit	168.72	63,628.01
10/29/2020		Bank United	Funds Transfer	2,000.00	61,628.01
10/29/2020		Mira Bay Café	Sales Deposit	16.56	61,644.57
10/30/2020	1165	Parks Produce	Tomatoes, peppers and lettuce	27.15	61,617.42
10/30/2020		Mira Bay Café	Sales Deposit	171.04	61,788.46
10/31/2020			11,891.57	11,154.62	62,318.21
11/02/2020	Trans110220	Bank United	Transfer to Bank	50,000.00	12,318.21
11/02/2020		Mira Bay Café	Sales Deposit	530.37	12,848.58
11/02/2020		Mira Bay Café	Sales Deposit	1,168.72	14,017.30
11/03/2020	ACH93020	Florida Department of Revenue	Sep 2020 Sales Tax	702.88	13,314.42
11/05/2020	1166	Victoria's School of Dance, LLC	Dance Classes October 2020	1,129.50	12,184.92
11/09/2020	ACH110920	Clover App Market	Service Charge	34.90	12,150.02
11/09/2020	ACH11920	Daxko	Services Fee - Oct	67.90	12,082.12
11/18/2020		Mira Bay Café	Deposit	124.00	12,206.12
11/19/2020	1167	Cintas	Operating Supplies - Cafe	983.61	11,222.51
11/23/2020		Harbor Bay	Funds Transfer	2,800.00	8,422.51
11/30/2020		Bank United	Interest	1.16	8,423.67
11/30/2020			1,824.25	55,718.79	8,423.67

HARBOR BAY CDD
RESERVE FUND CHECK REGISTER
FY2021

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
RESERVE FUND EOY TOTAL					28,665.19
10/31/2020		Bank United	Interest	2.43	28,667.62
10/31/2020	EOM BALANCE BANK UNITED		2.43	0.00	28,667.62

**HARBOR BAY CDD
SEAWALL FUND CHECK REGISTER
FY2021**

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
SEAWALL FUND EOY TOTAL					
10/31/2020		Bank United	Interest	1.74	20,564.77
10/31/2020		EOM BALANCE BANK UNITED	1.74	0.00	20,564.77
11/24/2020	1058	Mills Paskert Divers		11,711.27	8,853.50
11/30/2020		Bank United	Interest	1.69	8,855.19
11/30/2020		EOM BALANCE BANK UNITED	1.69	0.00	8,855.19

**HARBOR BAY CDD
EVERGREEN FUND CHECK REGISTER
FY2021**

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
EVERGREEN FUND EOY TOTAL					81,561.16
10/22/2020	1030	Kevin D. Withey		540.00	81,021.16
10/31/2020		Bank United	6.94		81,028.10
10/31/2020		EOM BALANCE BANK UNITED	6.94	540.00	81,028.10
11/05/2020	1031	Kevin D. Withey		540.00	80,488.10
11/05/2020	1032	Scott E. Jones		540.00	79,948.10
11/19/2020	1033	Hillsborough County Sheriffs Office		220.00	79,728.10
11/30/2020		Bank United	6.60		79,734.70
11/30/2020		EOM BALANCE BANK UNITED	6.60	1,300.00	79,734.70