

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2021



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Hammock Bay Community Development District

Balance Sheet
As of 11/30/2021
(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets					
Cash-Operating Account TMB	39,017	0	0	0	39,017
Accounts Receivable - Other	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0
Investments--Revenue--Series 2016 #9000	0	345,691	0	0	345,691
Investments--Interest--Series 2016 #9001	0	0	0	0	0
Investments--Sinking--Series 2016 #9002	0	0	0	0	0
Investments--Prepayment--Series 2016 #9004	0	2,848	0	0	2,848
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	0	0	0	0	0
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0
Improvements Other Than Buildings	0	0	14,553,296	0	14,553,296
Amount Available-Debt Service	0	0	0	276,671	276,671
Amount To Be Provided-Debt Service	0	0	0	2,033,329	2,033,329
Other	0	0	0	0	0
Total Assets	<u>39,017</u>	<u>373,539</u>	<u>14,553,296</u>	<u>2,310,000</u>	<u>17,275,851</u>
Liabilities					
Accounts Payable	10,063	0	0	0	10,063
Due To General Fund	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Revenue Bonds Payable --- Series 2004 A	0	0	0	0	0
Revenue Bonds Payable --- Series 2016	0	0	0	2,310,000	2,310,000
Other	0	0	0	0	0
Total Liabilities	<u>10,063</u>	<u>0</u>	<u>0</u>	<u>2,310,000</u>	<u>2,320,063</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	269,021	0	0	269,021
Fund Balance-Unreserved	(7,483)	0	0	0	(7,483)
Investment In General Fixed Assets	0	0	14,553,296	0	14,553,296
Other	36,436	104,517	0	0	140,954
Total Fund Equity & Other Credits	<u>28,954</u>	<u>373,539</u>	<u>14,553,296</u>	<u>0</u>	<u>14,955,788</u>
Total Liabilities & Fund Equity	<u><u>39,017</u></u>	<u><u>373,539</u></u>	<u><u>14,553,296</u></u>	<u><u>2,310,000</u></u>	<u><u>17,275,851</u></u>

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	57,815	43,401	(14,414)	(25)%
Total Revenues	<u>57,815</u>	<u>43,401</u>	<u>(14,414)</u>	<u>(25)%</u>
Expenditures				
Legislative				
Supervisor Fees	1,600	0	1,600	100 %
Financial & Administrative				
District Engineer	3,000	2,899	101	3 %
Trustees Fees	3,800	0	3,800	100 %
Management & Accounting Services	34,790	2,899	31,891	92 %
Auditing Services	6,950	0	6,950	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	150	184	(34)	(23)%
Professional Liability Insurance	2,000	0	2,000	100 %
Legal Advertising	250	15	235	94 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	250	792	(542)	(217)%
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	1,000	0	1,000	100 %
Total Expenditures	<u>57,815</u>	<u>6,965</u>	<u>50,850</u>	<u>88 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>36,436</u>	<u>36,436</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(7,483)	(7,483)	0 %
Fund Balance, End of Period	<u>0</u>	<u>28,954</u>	<u>28,954</u>	<u>0 %</u>

Hammock Bay Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2016
 From 10/1/2021 Through 11/30/2021
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	210,818	162,960	(47,858)	(23)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Total Revenues	<u>210,818</u>	<u>162,962</u>	<u>(47,856)</u>	<u>(23)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	75,818	38,445	37,373	49 %
Principal Payments	<u>135,000</u>	<u>20,000</u>	<u>115,000</u>	<u>85 %</u>
Total Expenditures	<u>210,818</u>	<u>58,445</u>	<u>152,373</u>	<u>72 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>104,517</u>	<u>104,517</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	269,021	269,021	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>373,539</u></u>	<u><u>373,539</u></u>	<u><u>0 %</u></u>

Hammock Bay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 11/30/2021
Reconciliation Date: 11/30/2021
Status: Locked

Bank Balance	205,364.70
Less Outstanding Checks/Vouchers	166,347.82
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	39,016.88
Balance Per Books	<u>39,016.88</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1160	10/29/2021	Series 2016 FY21 Tax Dist ID Excess Fees	1,735.42	Hammock Bay CDD
1161	11/12/2021	Series 2016 FY22 Tax Dist ID	12,097.50	Hammock Bay CDD
1162	11/22/2021	System Generated Check/Voucher	750.00	ADA Site Compliance
1164	11/22/2021	System Generated Check/Voucher	1,838.00	Chubb & Son
1165	11/22/2021	System Generated Check/Voucher	200.00	Tim Edwards
1166	11/22/2021	System Generated Check/Voucher	200.00	Manuel Vital
1167	11/22/2021	System Generated Check/Voucher	200.00	Norman Kaiser
1168	11/22/2021	System Generated Check/Voucher	200.00	Robert Sullivan
1169	11/30/2021	Series 2016 FY22 Tax Dist ID	<u>149,126.90</u>	Hammock Bay CDD
Outstanding Checks/Vouchers			<u>166,347.82</u>	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1163	11/22/2021	System Generated Check/Voucher	1,016.20	CA Florida Holdings, LLC
Cleared Checks/Vouchers			1,016.20	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR294	11/12/2021	Tax Distribution - 11.12.21	15,328.81	
CR295	11/30/2021	Tax Distribution - 11.30.21	<u>188,959.58</u>	
Cleared Deposits			204,288.39	
			<u><u>204,288.39</u></u>	