

**HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 22, 2017**

**HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
MAY 22, 2017 at 9:30 a.m. CST**

Hammock Bay Welcome Center
Located at 74 Great Hammock Bend, Freeport Florida 32439

District Board of Supervisors	Chairman	Robert Sullivan
	Vice Chairman	Tim Edwards
	Supervisor	Trish Dalton
	Supervisor	Manny Vital
	Supervisor	Norman Kaiser
District Manager	Meritus	Brian Lamb
District Attorney	Hopping Green & Sams, P.A.	Tucker Mackie
District Engineer	Connelly & Wicker, Inc.	Tyler Strickland

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **9:30 a.m. CST** with the first section called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

May 22, 2017

Board of Supervisors
Hammock Bay
Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hammock Bay Community Development District will be held on **Monday, May 22, 2017 at 9:30 a.m., EST** at the Hammock Bay Welcome Center, located at 74 Great Hammock Bend, Freeport Florida 32439. Included below is the agenda:

Conference Call Information: Dial 1-866-906-9330 Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Resolution 2017-01; Declaring Board Vacancies; Seat 2 and 3.....Tab 01 Page 04
 - B. Consideration of Resolution 2017-02; Re-Designating OfficersTab 02 Page 06
 - C. Consideration of Resolution 2017-03; Approving Proposed Fiscal Year 2018 Budget
& Setting Public HearingTab 03 Page 07
 - D. Consideration of Resolution 2017-04; Re-Designating Qualified Public Depository.....Tab 04 Page 18
 - E. Acceptance of the Arbitrage Report.....Tab 05 Page 20
 - F. Annual Disclosure of Qualified ElectorsTab 06 Page 30
 - G. Appointment of Audit Committee
 - H. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of the Board of Supervisors Meeting Minutes August 22, 2016Tab 07 Page 32
 - B. Consideration of Operations and Maintenance Expenditures May 2017.....Tab 08 Page 37
 - C. Review of Financial Statements Month Ending April 30, 2017Tab 09 Page 77
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb
District Manager

RESOLUTION 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEATS 2 AND 3 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hammock Bay Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 8, 2016, two (2) members of the Board of Supervisors (the “Board”) are to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seats vacant, effective the second Tuesday following the general election; and

WHEREAS, pursuant to section 190.006(3)(b), *Florida Statutes*, Qualified Electors are to be appointed to the such vacant seats within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The following seats on the District Board are hereby declared vacant effective as of December 13, 2016:

Seat # 2 (currently held by Trish Dalton)
Seat # 3 (currently held by Tim Edwards)

SECTION 2. Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board members of those respective seats, if any, shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 22nd day of May, 2017.

ATTEST:

**HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT**

Print Name:_____

Chairperson/Vice Chairperson

RESOLUTION 2017-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Hammock Bay Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of Walton; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF HAMMOCK BAY COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Brian Howell</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

ATTEST:

**HAMMOCK BAY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman

RESOLUTION 2017- 03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Hammock Bay Community Development District (“**District**”) prior to June 15, 2017, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 28, 2017

HOUR: 10:30 a.m.

LOCATION: Hammock Bay Welcome Center
74 Great Hammock Bend
Freeport, Florida 32439

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Walton County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

ATTEST:

**HAMMOCK BAY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____
Its:_____

2018



HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

MAY 22, 2017



HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2017 BUDGET ANALYSIS	2
III.	PROPOSED OPERATING BUDGET – FUND 001.....	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

MAY 22, 2017

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Hammock Bay Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2018, which begins on October 1, 2017. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2016 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2017 Operating Budget	Current Period Actuals 10/1/2016 - 3/31/17	Projected Revenues & Expenditures 04/01/17 to 9/30/17	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	46,629.00	42,057.93	6,183.50	48,241.43	1,612.43
Operations & Maintenance Assmts - Off-Roll	0.00	101.03	0.00	101.03	101.03
TOTAL SPECIAL ASSESSMENTS	46,629.00	42,158.96	6,183.50	48,342.46	1,713.46
INTERFUND TRANSFER					
Interfund Transfer	12,396.00	0.00	10,068.22	10,068.22	(2,327.78)
TOTAL INTERFUND TRANSFER	12,396.00	0.00	10,068.22	10,068.22	(2,327.78)
TOTAL REVENUES	\$59,025.00	\$42,158.96	\$16,251.72	\$58,410.68	(\$614.32)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	1,200.00	0.00	1,200.00	1,200.00	0.00
TOTAL LEGISLATIVE	1,200.00	0.00	1,200.00	1,200.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Engineer	1,000.00	1,110.00	0.00	1,110.00	110.00
Disclosure Report	500.00	650.00	0.00	650.00	150.00
Trustees Fees	6,000.00	3,771.25	2,228.75	6,000.00	0.00
Management & Accounting Services	34,540.00	17,269.98	17,270.02	34,540.00	0.00
Auditing Services	6,500.00	2,500.00	4,000.00	6,500.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Financial Services	250.00	0.00	250.00	250.00	0.00
Postage, Phone, Faxes, Copies	500.00	135.34	135.34	270.68	(229.32)
Professional Liability Insurance	1,800.00	0.00	1,800.00	1,800.00	0.00
Legal Advertising	750.00	0.00	250.00	250.00	(500.00)
Bank Fees	500.00	260.75	260.75	521.50	21.50
Dues, Licenses & Fees	185.00	825.00	0.00	825.00	640.00
Website Administration	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	53,175.00	26,522.32	26,844.86	53,367.18	192.18
LEGAL COUNSEL					
District Counsel	3,800.00	593.50	2,400.00	2,993.50	(806.50)
TOTAL LEGAL COUNSEL	3,800.00	593.50	2,400.00	2,993.50	(806.50)
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	750.00	0.00	750.00	750.00	0.00
HOA Maintenance Agreement	100.00	0.00	100.00	100.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	850.00	0.00	850.00	850.00	0.00
TOTAL EXPENDITURES	\$59,025.00	\$27,115.82	\$31,294.86	\$58,410.68	(\$614.32)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$15,043.14	(\$15,043.14)	\$0.00	\$0.00

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2017 Operating Budget	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	46,629.00	48,241.43	1,612.43	46,629.00	0.00
Operations & Maintenance Assmts - Off-Roll	0.00	101.03	101.03	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	46,629.00	48,342.46	1,713.46	46,629.00	0.00
INTERFUND TRANSFER					
Interfund Transfer	12,396.00	10,068.22	(2,327.78)	12,396.00	0.00
TOTAL INTERFUND TRANSFER	12,396.00	10,068.22	(2,327.78)	12,396.00	0.00
TOTAL REVENUES	\$59,025.00	\$58,410.68	(\$614.32)	\$59,025.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00
TOTAL LEGISLATIVE	1,200.00	1,200.00	0.00	1,200.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Engineer	1,000.00	1,110.00	110.00	1,000.00	0.00
Disclosure Report	500.00	650.00	150.00	500.00	0.00
Trustees Fees	6,000.00	6,000.00	0.00	6,000.00	0.00
Management & Accounting Services	34,540.00	34,540.00	0.00	34,540.00	0.00
Auditing Services	6,500.00	6,500.00	0.00	6,500.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Financial Services	250.00	250.00	0.00	250.00	0.00
Postage, Phone, Faxes, Copies	500.00	270.68	(229.32)	500.00	0.00
Professional Liability Insurance	1,800.00	1,800.00	0.00	1,800.00	0.00
Legal Advertising	750.00	250.00	(500.00)	750.00	0.00
Bank Fees	500.00	521.50	21.50	500.00	0.00
Dues, Licenses & Fees	185.00	825.00	640.00	185.00	0.00
Website Administration	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	53,175.00	53,367.18	192.18	53,175.00	0.00
LEGAL COUNSEL					
District Counsel	3,800.00	2,993.50	(806.50)	3,800.00	0.00
TOTAL LEGAL COUNSEL	3,800.00	2,993.50	(806.50)	3,800.00	0.00
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	750.00	750.00	0.00	750.00	0.00
HOA Maintenance Agreement	100.00	100.00	0.00	100.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	850.00	850.00	0.00	850.00	0.00
TOTAL EXPENDITURES	\$59,025.00	\$58,410.68	(\$614.32)	\$59,025.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2018
PROPOSED ANNUAL OPERATING BUDGET

HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Engineer

Requirements for engineering services are estimated annual expenditures on as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Disclosure Report

This is required of the District as part of the bond indentures.

Trustees Fees

This is required of the District as part of the bond indentures.

Management & Accounting Ser

As part of the consulting managers contract, the District retains Accounting Services to process invoices, prepare tax-rolls and record the District's transactions in compliance with governmental accounting standards.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Professional Liability Insuranc

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Capital Outlay

This is to purchase new equipment as required.

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated annual expenditures on an as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract

The District carries \$1,000,000 in general liability and also has sovereign immunity.

HOA Maintenance Agreement

An agreement in place between the District and the HOA allows the HOA to govern the repairs and maintenance program of District assets.

INTERFUND TRANSFER

Transfers

A provision has been made to collect amounts attributable to collection costs on Series 2016 A Bonds to be transferred to Debt Service Revenue Funds.

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

CDD Debt Service Assessments	\$	223,753
TOTAL REVENUES	\$	223,753

EXPENDITURES

Series 2016 May Bond Principal Payment	\$	125,000
Series 2016 May Bond Interest Payment	\$	50,408
Series 2016 November Bond Interest Payment	\$	48,345
TOTAL EXPENDITURES	\$	223,753
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2017	\$	3,055,000
Principal Payment Applied Toward Series 2016 Bonds	\$	125,000
Bonds Outstanding - Period Ending 11/1/2018	\$	2,930,000

HAMMOCK BAY

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Total Unit Count	Debt Service Unit Count	Fiscal Year 2017					Fiscal Year 2018					Assessment Variance ⁽²⁾	
				Debt Service Per Unit	O&M Per Unit w/o Debt Service	O&M Per Unit with Debt Service	Fiscal Year 2017 Total w/o Debt Service	Fiscal Year 2017 Total with Debt Service	Debt Service Per Unit	O&M Per Unit w/o Debt Service	O&M Per Unit with Debt Service	Fiscal Year 2018 Total w/o Debt Service	Fiscal Year 2018 Total with Debt Service	Inc/(Dec) In O&M w/o DS Per Unit	Inc/(Dec) In O&M with DS Per Unit
60	1.00	3	3	\$669.10	\$64.39	\$107.48	\$64.39	\$776.58	\$526.88	\$64.39	\$107.48	\$64.39	\$634.36	\$0.00	(\$142.22)
70	1.17	107	36	\$782.85	\$64.39	\$107.48	\$64.39	\$890.33	\$616.45	\$64.39	\$107.48	\$64.39	\$723.93	\$0.00	(\$166.40)
75	1.25	92	42	\$836.38	\$64.39	\$107.48	\$64.39	\$943.86	\$658.60	\$64.39	\$107.48	\$64.39	\$766.08	\$0.00	(\$177.78)
80	1.33	149	111	\$889.91	\$64.39	\$107.48	\$64.39	\$997.39	\$700.76	\$64.39	\$107.48	\$64.39	\$808.24	\$0.00	(\$189.15)
85	1.42	1	1	\$950.13	\$64.39	\$107.48	\$64.39	\$1,057.61	\$748.18	\$64.39	\$107.48	\$64.39	\$855.66	\$0.00	(\$201.95)
90	1.50	5	1	\$1,003.65	\$64.39	\$107.48	\$64.39	\$1,111.13	\$790.32	\$64.39	\$107.48	\$64.39	\$897.80	\$0.00	(\$213.33)
95	1.58	2	2	\$1,057.18	\$64.39	\$107.48	\$64.39	\$1,164.66	\$832.47	\$64.39	\$107.48	\$64.39	\$939.95	\$0.00	(\$224.71)
100	1.67	73	54	\$1,117.40	\$64.39	\$107.48	\$64.39	\$1,224.88	\$879.89	\$64.39	\$107.48	\$64.39	\$987.37	\$0.00	(\$237.51)
110	1.83	22	15	\$1,224.46	\$64.39	\$107.48	\$64.39	\$1,331.94	\$964.19	\$64.39	\$107.48	\$64.39	\$1,071.67	\$0.00	(\$260.27)
Commercial	2.00	50	50	\$1,338.21	\$64.39	\$107.48	\$64.39	\$1,445.69	\$1,053.77	\$64.39	\$107.48	\$64.39	\$1,161.25	\$0.00	(\$284.44)
Total		504	315												

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.

⁽²⁾ An increase in assessments creates a positive figure; conversely, a decrease in assessments creates a negative figure.



FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Hammock Bay Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Walton County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280 and has been designated by the State Chief Financial Officer as a qualified public depository; and

WHEREAS, the Board previously adopted Resolution No. 2016-05 on January 26, 2016, which designated Trustmark National Bank as the public depository for funds of the District, effective January 26, 2016; and

WHEREAS, the Board wishes to re-designate a public depository for the funds of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. _____ is hereby designated as the public depository for funds of Hammock Bay Community Development District.

Section 2. In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is directed to take the following steps:

- (a) Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.
- (b) Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgment of receipt on the form from the qualified public depository at the time of opening the account.
- (c) Maintain the current public deposit identification and acknowledgment form as a valuable record.

Section 3. The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish to the State Chief Financial Officer annually, not later than

November 30 of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of May, 2017.

ATTEST:

**HAMMOCK BAY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 10, 2016

Mr. Jimmy Paleveda
Hammock Bay Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

Hammock Bay Community Development District (Freeport, Florida)
\$6,345,000 Special Assessment Bonds, Series 2004A
\$10,810,000 Special Assessment Bonds, Series 2004B

Dear Mr. Paleveda:

Attached you will find our final arbitrage rebate report for the above-referenced issue for the period ended February 26, 2016 ("Computation Period"). This report indicates that there is no cumulative rebate liability as of February 26, 2016.

Also, as the Bonds were defeased on February 26, 2016, no further rebate calculations will be necessary.

If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank, Orlando, FL.

Hammock Bay Community Development District

*Hammock Bay Community Development District
(Freeport, Florida) \$6,345,000 Special Assessment
Bonds, Series 2004A \$10,810,000 Special Assessment
Bonds, Series 2004B*

For the period ended February 26, 2016



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 10, 2016

Hammock Bay Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

Re: Hammock Bay Community Development District (Freeport, Florida) \$6,345,000 Special Assessment Bonds, Series 2004A \$10,810,000 Special Assessment Bonds, Series 2004B ("Bonds")

Hammock Bay Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended February 26, 2016 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(1,174,643.18) at February 26, 2016. As such, no amount must be on deposit in the Rebate Fund.

Also, as the Bonds were defeased on February 26, 2016, no further rebate calculations will be necessary.

As specified in the Form 8038-G, the calculations have been performed based upon a Bond Yield of 5.8224%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Bonds for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, DESCRIPTION OF SCHEDULE

Hammock Bay Community Development District

November 10, 2016

\$6,345,000 Special Assessment Bonds, Series 2004A

\$10,810,000 Special Assessment Bonds, Series 2004B

For the period ended February 26, 2016

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is November 3, 2004.
2. The end of the first Bond Year for the Bonds is October 31, 2005.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, DESCRIPTION OF SCHEDULE

Hammock Bay Community Development District

November 10, 2016

\$6,345,000 Special Assessment Bonds, Series 2004A

\$10,810,000 Special Assessment Bonds, Series 2004B

For the period ended February 26, 2016

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(a) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation we have relied on prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Amount Liability as of October 31, 2011.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, DESCRIPTION OF SCHEDULE

Hammock Bay Community Development District

November 10, 2016

\$6,345,000 Special Assessment Bonds, Series 2004A

\$10,810,000 Special Assessment Bonds, Series 2004B

For the period ended February 26, 2016

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION,
DESCRIPTION OF SCHEDULE**

Hammock Bay Community Development District
November 10, 2016
\$6,345,000 Special Assessment Bonds, Series 2004A
\$10,810,000 Special Assessment Bonds, Series 2004B
For the period ended February 26, 2016

SOURCE INFORMATION

Bonds

Closing Date

Bond Yield

Investments

Principal and Interest Receipt Amounts
and Dates

Investment Dates and Purchase Prices

Source

Tax Compliance Certificate
of Issuer

Form 8038G

Source

Trust Statements

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION,
DESCRIPTION OF SCHEDULE**

Hammock Bay Community Development District

November 10, 2016

\$6,345,000 Special Assessment Bonds, Series 2004A

\$10,810,000 Special Assessment Bonds, Series 2004B

For the period ended February 26, 2016

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE AMOUNT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT (FREEPORT, FLORIDA)
 \$6,345,000 SPECIAL ASSESSMENT BONDS, SERIES 2004A
 \$10,810,000 SPECIAL ASSESSMENT BONDS, SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

11 / 3 / 2004 ISSUE DATE
 11 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
 2 / 26 / 2016 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.8224%	ALLOWABLE EARNINGS
11 / 1 / 2014	BEGINNING BALANCE		0.00	312,153.13	336,709.39	24,556.26
11 / 3 / 2014	RESERVE FUND A		0.00	(306.25)	(330.24)	(23.99)
11 / 3 / 2014	RESERVE FUND A		1.60	0.00	0.00	0.00
11 / 4 / 2014	RESERVE FUND A		0.00	(1.60)	(1.73)	(0.13)
12 / 1 / 2014	RESERVE FUND A		1.54	0.00	0.00	0.00
12 / 2 / 2014	RESERVE FUND A		0.00	(1.54)	(1.65)	(0.11)
1 / 2 / 2015	RESERVE FUND A		1.60	0.00	0.00	0.00
1 / 5 / 2015	RESERVE FUND A		0.00	(1.60)	(1.71)	(0.11)
2 / 2 / 2015	RESERVE FUND A		1.60	0.00	0.00	0.00
2 / 3 / 2015	RESERVE FUND A		0.00	(1.60)	(1.70)	(0.10)
3 / 2 / 2015	RESERVE FUND A		1.44	0.00	0.00	0.00
3 / 3 / 2015	RESERVE FUND A		0.00	(1.44)	(1.52)	(0.08)
4 / 1 / 2015	RESERVE FUND A		1.60	0.00	0.00	0.00
4 / 2 / 2015	RESERVE FUND A		0.00	(1.60)	(1.68)	(0.08)
5 / 1 / 2015	RESERVE FUND A		1.54	0.00	0.00	0.00
5 / 1 / 2015	RESERVE FUND A		0.00	(2,434.37)	(2,551.59)	(117.22)
5 / 4 / 2015	RESERVE FUND A		0.00	(1.54)	(1.61)	(0.07)
6 / 1 / 2015	RESERVE FUND A		1.58	0.00	0.00	0.00
6 / 2 / 2015	RESERVE FUND A		0.00	(1.58)	(1.65)	(0.07)
7 / 1 / 2015	RESERVE FUND A		1.53	0.00	0.00	0.00
7 / 2 / 2015	RESERVE FUND A		0.00	(1.53)	(1.59)	(0.06)
8 / 3 / 2015	RESERVE FUND A		1.58	0.00	0.00	0.00
8 / 4 / 2015	RESERVE FUND A		0.00	(1.58)	(1.63)	(0.05)
9 / 1 / 2015	RESERVE FUND A		1.58	0.00	0.00	0.00
9 / 2 / 2015	RESERVE FUND A		0.00	(1.58)	(1.62)	(0.04)
10 / 1 / 2015	RESERVE FUND A		1.53	0.00	0.00	0.00
10 / 2 / 2015	RESERVE FUND A		0.00	(1.53)	(1.57)	(0.04)
11 / 2 / 2015	RESERVE FUND A		0.00	(306.26)	(311.88)	(5.62)
11 / 2 / 2015	RESERVE FUND A		1.58	0.00	0.00	0.00
11 / 3 / 2015	RESERVE FUND A		0.00	(1.58)	(1.61)	(0.03)
12 / 1 / 2015	RESERVE FUND A		1.53	0.00	0.00	0.00
12 / 2 / 2015	RESERVE FUND A		0.00	(1.53)	(1.55)	(0.02)

HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT (FREEPORT, FLORIDA)
 \$6,345,000 SPECIAL ASSESSMENT BONDS, SERIES 2004A
 \$10,810,000 SPECIAL ASSESSMENT BONDS, SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

11 / 3 / 2004 ISSUE DATE
 11 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
 2 / 26 / 2016 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.8224%	ALLOWABLE EARNINGS
1 / 4 / 2016	RESERVE FUND A		1.58	0.00	0.00	0.00
1 / 5 / 2016	RESERVE FUND A		0.00	(1.58)	(1.59)	(0.01)
1 / 27 / 2016	RESERVE FUND A		0.00	(309,106.25)	(310,538.65)	(1,432.40)
2 / 1 / 2016	RESERVE FUND A		1.33	0.00	0.00	0.00
2 / 2 / 2016	RESERVE FUND A		0.00	(1.33)	(1.34)	(0.01)
		<u>0.00</u>	<u>24.74</u>	<u>(24.74)</u>	<u>22,951.28</u>	<u>22,976.02</u>
	ACTUAL EARNINGS		24.74			
	ALLOWABLE EARNINGS		<u>22,976.02</u>			
	REBATE AMOUNT		(22,951.28)			
	FUTURE VALUE OF 10/31/2014 CUMULATIVE REBATE AMOUNT		(1,148,361.37)			
	FUTURE VALUE OF 10/31/2015 COMPUTATION DATE CREDIT		(1,680.53)			
	COMPUTATION DATE CREDIT		<u>(1,650.00)</u>			
	CUMULATIVE REBATE AMOUNT		<u>(1,174,643.18)</u>			

**HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

April 17, 2017

Supervisor of Elections Office
Walton County Courthouse
571 US Hwy 90 E. Suite 102
DeFuniak Springs, FL 32433

Re: Hammock Bay CDD Registered Voters

To Whom It May Concern:

Pursuant to Section 190.006, Florida Statutes, I am writing to request a letter from your office stating the total number of registered voters within the **Hammock Bay Community Development District as of April 15, 2017**. Please forward this information to our office as soon as you can so that the required disclosure can be made at the next scheduled Board of Supervisors meeting.

If you need any additional information or have any questions, please feel free to contact me at 813-397-5120. Thank you for your assistance with this matter.

Sincerely,



Brian K. Lamb
District Manager

1050

Please see attached

Date 4/17/2017
Time 09:19 AM

Bobby Beasley
Supervisor of Elections
Active Voters by District/Precinct

WALTON COUNTY, FL

61

Hammock Bay

430 Freeport City Hall

Hammock Bay

<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
146	677	222	5	1,050	964	22	40	24	495	543	12
146	677	222	5	1,050	964	22	40	24	495	543	12

HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT

August 22, 2016 Minutes of Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing for the Hammock Bay Community Development District Board of Supervisors was held on Monday, August 22, 2016 at 9:30 a.m. (CST) at the **Hammock Bay Welcome Center**, located at 74 Great Hammock Bend, Freeport, FL 32439.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Regular Meeting and Public Hearing of the Hammock Bay Community Development District Board of Supervisors to order on Monday, August 22, 2016 at 9:37 a.m. (CST)

Board Members Present and Constituting a Quorum:

Tim Edwards	Vice Chairman
Trish Dalton	Supervisor
Norman Kaiser	Supervisor

Staff Members Present:

Nicole Chamberlain	Meritus (<i>via speakerphone</i>)
Tucker Mackie	District Counsel (<i>via speakerphone</i>)

Mary Rosenheim	Representative from Jay Odom Group
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2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

No audience questions or comments

3. STAFF REPORTS

A. District Counsel

1. Memo Regarding Legislative Changes

Tucker Mackie, District Counsel reviewed the memo regarding legislative changes with the Board. The Board asked if the website was up and running and they were informed it was.

2. Prompt Payment Policies and Procedures

District Counsel went over the prompt policies and procedures with the Board in detail. The Board asked about TRIM notices and Ms. Mackie went over with them.

MOTION TO:	Approve Prompt Payment Policies and Procedures.
MADE BY:	Supervisor Edwards
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

B. District Engineer

Ms. Chamberlain informed the Board that there was not a District Engineer report.

C. District Manager

4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Open Public Hearing on Proposed Fiscal Year 2017 Budget
MADE BY:	Supervisor Edwards
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

B. Staff Presentations

C. Public Comment

There was no public comment.

D. Close Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Close Public Hearing on Proposed Fiscal Year 2017 Budget.
MADE BY:	Supervisor Dalton
SECONDED BY:	Supervisor Edwards
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

E. Consideration of Resolution 2016-07; Adopting Fiscal Year 2017 Budget

MOTION TO:	Approve Resolution 2016-07.
MADE BY:	Supervisor Edwards
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

5. BUSINESS ADMINISTRATION

A. Consideration of Resolution 2016-08; Assessment Resolution

The Board reviewed this Resolution.

MOTION TO:	Approve Resolution 2016-08.
MADE BY:	Supervisor Edwards
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

B. Consideration of Resolution 2016-09; Designation of Treasurer & Asst. Treasurer

Ms. Chamberlain went over this Resolution. The Resolution was marked for signature by the Chairman and District Counsel stated that the Vice Chairman or an Assistant Secretary could sign.

MOTION TO:	Approve Resolution 2016-09.
MADE BY:	Supervisor Dalton
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

C. Consideration of Resolution 2016-10; Setting FY 2017 Meeting Schedule

Ms. Chamberlain went over the meeting schedule with the Board.

MOTION TO:	Approve Resolution 2016-10.
MADE BY:	Supervisor Kaiser
SECONDED BY:	Supervisor Dalton
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

D. General Matters of the District

6. CONSENT AGENDA

A. Consideration of the Board of Supervisors Meeting Minutes May 23, 2016

The Board reviewed the minutes.

MOTION TO:	Approve May 23, 2016 meeting minutes.
MADE BY:	Supervisor Kaiser
SECONDED BY:	Supervisor Dalton
DISCUSSION:	None Further.
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures August 2016

The Board reviewed the O&M expenditures.

MOTION TO:	Approve August O&M's.
MADE BY:	Supervisor Dalton
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None Further.
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

C. Review of Financial Statements Month Ending June 30, 2016

The Board accepted the financials.

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were concerns regarding speeding in residential areas and asked about the possibility of installing speed bumps. District Counsel stated that the CDD does not own the right of ways but that she could draft a letter to the City regarding their concerns.

There was discussion on forest fires and clearing out the conservation easements and whether this was an HOA or CDD issue. District Counsel stated she would look back on her notes and that this could be added on the agenda for the next meeting.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Edwards
SECONDED BY:	Supervisor Kaiser
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

* *The entire meeting is available on CD upon request.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Hammock Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	7538	\$ 2,887.99		Management Service - September
Meritus Districts	7584	2,919.79		Management Service - October
Meritus Districts	7640	2,889.84		Management Service - November
Meritus Districts	7678	2,886.69		Management Service - December
Meritus Districts	7714	2,902.05		Management Service - January
Meritus Districts	7714	2,902.05		Management Service - January
Meritus Districts	7749	2,915.54		Management Service - February
Meritus Districts	7749	2,915.54		Management Service - February
Meritus Districts	7790	2,891.41		Management Service - March
Meritus Districts	7822	2,882.53		Management Service - April
Meritus Districts	7864	2,881.93	\$ 31,875.36	Management Service - May
Monthly Contract Sub-Total		\$ 31,875.36		
Variable Contract				
Connelly & Wicker Inc	4020220 28	\$ 1,110.00		Proffessional Service - thru 03/31/17
Hooping Green & Sams	93291	106.50		Professional Services - thru 03/20/2017
Hopping Green & Sams	89476	67.50		Proffessional Service - thru 09/13/16
Hopping Green & Sams	89760	473.00		Proffessional Service - thru 08/24/2016
Hopping Green & Sams	91092	593.50	\$ 1,134.00	Proffessional Service - thru 10/27/16
LLS Tax Solutions Inc.	001084	650.00		Special Assessment Revenue Refinding Bonds -01/26/17
LLS Tax Solyutions Inc.	001150	650.00		Rebate Calculation Series 2016
Variable Contract Sub-Total		\$ 3,650.50		
Utilities				
Utilities Sub-Total		\$ 0.00		

Hammock Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Auto - Owners Insurance	11055120 091216	\$ 607.00		Insurance from 10/16- 10/17
Carr Riggs & Ingram, LLC	16255856	1,000.00		Second Billing of Audit FY16
Carr Riggs & Ingram, LLC	16278730	2,000.00	\$ 3,000.00	Professional Services Rendered - thru 04/27/2017
CHUBB	9020 1125 8254 001C 092616	1,838.00		D&O Insurance - 10/01/16-10/01/17
DEO	39063	175.00		Special District Fee- FY16/17
Digital Assurance Certification LLC	33040	1,500.00		Annual Dissemination Fee FY16/17
Halifax	34777397	354.80		Advertising -08/09/16
Supervisor: Norman Kaiser	NK082216	200.00		Supervisor Fee - 08/22/16
Supervisor: Tim Edwards	TE082216	200.00	\$ 400.00	Supervisor Fee - 08/22/16
US Bank	4561708	3,771.25		Subtotal administration fees in Advance 02/01/17-01/31/18
Regular Services Sub-Total		\$ 11,646.05		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 47,171.91		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Hammock Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7538
Invoice Date: Sep 1, 2016
Page: 1



Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/1/16

Quantity	Item	Description	Unit Price	Amount
52.00	DMS	District Management Services - September		2,878.33
	Postage	Postage - July		1.86
	Copies - B/W	Copies: B/W - July	0.15	7.80
				
				

Subtotal	2,887.99
Sales Tax	
Total Invoice Amount	2,887.99
Payment/Credit Applied	
TOTAL	2,887.99

Check/Credit Memo No:

Approved 8/22/2016 by dhukill

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 7584
Invoice Date: Oct 1, 2016
Page: 1

Bill To:
Hammock Bay CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/16

Quantity	Item	Description	Unit Price	Amount
242.00	DMS	District Management Services - October		2,878.33
	Postage	Postage - August		5.16
	Copies - B/W	Copies: B/W - August	0.15	36.30
		<i>MS</i>		
		<i>3101</i>		
		<i>17</i>		

Check/Credit Memo No:

Subtotal	2,919.79
Sales Tax	
Total Invoice Amount	2,919.79
Payment/Credit Applied	
TOTAL	2,919.79

Approved 5/10/2017 by ozhiryakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7640
Invoice Date: Nov 1, 2016
Page: 1

Bill To:
Hammock Bay CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/1/16

Quantity	Item	Description	Unit Price	Amount
55.00	DMS	District Management Services - November		2,878.33
	Postage	Postage - September		3.26
	Copies - B/W	Copies: B/W - September	0.15	8.25
<div>Handwritten signature: [Signature]</div> <div>Handwritten initials: [Initials]</div>				

Subtotal	2,889.84
Sales Tax	
Total Invoice Amount	2,889.84
Payment/Credit Applied	
TOTAL	2,889.84

Check/Credit Memo No:

Approved 5/10/2017 by ozhiyakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7678
Invoice Date: Dec 1, 2016
Page: 1

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/1/16

Quantity	Item	Description	Unit Price	Amount
40.00	DMS	District Management Services - December		2,878.33
	Postage	Postage - October		2.36
	Copies - B/W	Copies: B/W - October	0.15	6.00

Subtotal	2,886.69
Sales Tax	
Total Invoice Amount	2,886.69
Payment/Credit Applied	
TOTAL	2,886.69

Check/Credit Memo No:

Approved 5/10/2017 by ozhiyakova

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7714
Invoice Date: Jan 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:	
Hammock Bay CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607	

Ship to:	

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		1/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January		2,878.33
	Postage	Postage - November		0.47
155.00	Copies - B/W	Copies: B/W - November	0.15	23.25

Subtotal	2,902.05
Sales Tax	
Total Invoice Amount	2,902.05
Payment/Credit Applied	
TOTAL	2,902.05

Check/Credit Memo No:

Approved 5/10/2017 by ozhiryakova

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7714
Invoice Date: Jan 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		1/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January		2,878.33
	Postage	Postage - November		0.47
155.00	Copies - B/W	Copies: B/W - November	0.15	23.25

Subtotal	2,902.05
Sales Tax	
Total Invoice Amount	2,902.05
Payment/Credit Applied	
TOTAL	2,902.05

Check/Credit Memo No:

Approved 5/10/2017 by ozhiryakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7749
Invoice Date: Feb 1, 2017
Page: 1

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February		2,878.33
	Postage	Postage - December		1.86
229.00	Copies - B/W	Copies: B/W - December	0.15	34.35
2.00	Copies - Color	Copies: Color - December	0.50	1.00

Handwritten signature or initials.

Subtotal	2,915.54
Sales Tax	
Total Invoice Amount	2,915.54
Payment/Credit Applied	
TOTAL	2,915.54

Check/Credit Memo No:

Approved 5/10/2017 by ozhiyakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7749
Invoice Date: Feb 1, 2017
Page: 1

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February		2,878.33
	Postage	Postage - December		1.86
229.00	Copies - B/W	Copies: B/W - December	0.15	34.35
2.00	Copies - Color	Copies: Color - December	0.50	1.00

Handwritten signature or initials.

Subtotal	2,915.54
Sales Tax	
Total Invoice Amount	2,915.54
Payment/Credit Applied	
TOTAL	2,915.54

Check/Credit Memo No:

Approved 5/10/2017 by ozhiyakova

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7790
Invoice Date: Mar 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:	
Hammock Bay CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607	

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		3/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		2,878.33
	Postage	Postage - January		1.38
78.00	Copies - B/W	Copies: B/W - January	0.15	11.70
		M		

Subtotal	2,891.41
Sales Tax	
Total Invoice Amount	2,891.41
Payment/Credit Applied	
TOTAL	2,891.41

Check/Credit Memo No:

Approved 2/23/2017 by ozhiryakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7822
Invoice Date: Apr 1, 2017
Page: 1

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/1/17

Quantity	Item	Description	Unit Price	Amount
28.00	DMS Copies - B/W	District Management Services - April Copies: B/W - February	0.15	2,878.33 4.20
Subtotal				2,882.53
Sales Tax				
Total Invoice Amount				2,882.53
Payment/Credit Applied				
TOTAL				2,882.53

Check/Credit Memo No:

Approved 3/22/2017 by ozhiyakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7864
Invoice Date: May 1, 2017
Page: 1

Bill To:

Hammock Bay CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Hammock Bay CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		5/1/17

Quantity	Item	Description	Unit Price	Amount
24.00	DMS Copies - B/W	District Management Services - May Copies: B/W - March	0.15	2,878.33 3.60
Subtotal				2,881.93
Sales Tax				
Total Invoice Amount				2,881.93
Payment/Credit Applied				
TOTAL				2,881.93

Check/Credit Memo No:

Approved 4/26/2017 by ozhiyakova,



Connelly & Wicker Inc.

APR 20 2017

Planning

Engineering

Landscape Architecture

March 31, 2017

Project No: 04-02-0220

Invoice No: 4020220-28

Brian K. Lamb
Municipal Financial Advisory Services
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Project 04-02-0220 Hammock Bay CDD Interim Eng

Work this period included a site inspection and preparation of an Engineer's Inspection Letter.

Professional Services from February 25, 2017 to March 31, 2017

Phase	Contract	Previous Fee	Current Fee
C1 Design	0.00 1,110.00	0.00	1,110.00
ZCNS Consultants	0.00 0.00	0.00	0.00
REIM Reimbursable Expense	0.00 0.00	0.00	0.00
Total Fee	0.00 1,110.00	0.00	1,110.00

Total this Invoice \$1,110.00

	Current	Prior	Total	Received	Amount Due
Billed to Date	1,110.00	22,103.89	23,213.89	22,103.89	1,110.00

Authorized by:

Richard Welch, P.E.

Back up Report

Connelly & Wicker Inc.

As of 3/31/2017

		Units	Rate	Amount
Project Manager Name: Welch, Richard				
Project Number: 04-02-0220 Hammock Bay CDD Interim Eng				
Phase Number: C1 Design				
Labor:				
3/10/17	Welch, Thomas	2.00	235.00	470.00
Hammock Bay CDD Inspection letter				
3/14/17	Henderson Engineering	4.00	160.00	640.00
Site Visit; Review Drainage Structures				
Total		6.00		1,110.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

APR 24 2017

===== STATEMENT =====

April 18, 2017

Hammock Bay Community Development District
Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Bill Number 93291
Billed through 03/31/2017

General Representation

HAMBAY 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

02/08/17	KEM	Prepare letter to district manager regarding tax exemption application.	0.10 hrs
03/20/17	TFM	Confer with Lamb regarding Engineering Certificate.	0.40 hrs
Total fees for this matter			\$106.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Mackie, A.Tucker Frazee	0.40 hrs	235 /hr	\$94.00

TOTAL FEES \$106.50

TOTAL CHARGES FOR THIS MATTER **\$106.50**

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Mackie, A.Tucker Frazee	0.40 hrs	235 /hr	\$94.00

TOTAL FEES \$106.50

TOTAL CHARGES FOR THIS BILL **\$106.50**

Please include the bill number on your check.

check if we paid.

Approved 4/26/2017 by ozhiryakova

Hopping Green & Sams

Attorneys and Counselors

APR 24 2017

April 20, 2017

Hammock Bay Community Development District
c/o Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, Florida 33607

**Re: Hammock Bay Community Development District
HAMBAY/001 - Bill Number 93291 - General Representation**

Dear District Manager:

Enclosed please find our billing statement for services rendered and expenses incurred on behalf of Hammock Bay Community Development District through the month of March 2017.

If you have any questions, please feel free to call.

Sincerely,



Tucker F. Mackie

TFM/kgH

Enclosure

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

August 25, 2016

Hammock Bay Community Development District
Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Bill Number 89476
Billed through 07/31/2016

General Representation

HAMBAY 00001 TFM

3107
14

FOR PROFESSIONAL SERVICES RENDERED

06/30/16	CNG	Prepare memorandum to district manager regarding impact from 2016 legislative session on public records and website requirements.	0.10 hrs
07/26/16	TFM	Confer with District Manager regarding audit status.	0.20 hrs
Total fees for this matter			\$67.50

MATTER SUMMARY

Gates, Clark N.	0.10 hrs	205 /hr	\$20.50
Mackie, A.Tucker Frazee	0.20 hrs	235 /hr	\$47.00

TOTAL FEES

\$67.50

TOTAL CHARGES FOR THIS MATTER

\$67.50

BILLING SUMMARY

Gates, Clark N.	0.10 hrs	205 /hr	\$20.50
Mackie, A.Tucker Frazee	0.20 hrs	235 /hr	\$47.00

TOTAL FEES

\$67.50

TOTAL CHARGES FOR THIS BILL

\$67.50

Please include the bill number on your check.

Approved 5/10/2017 by ozhiyakova

Hopping Green & Sams

Attorneys and Counselors

August 29, 2016

Hammock Bay Community Development District
c/o Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, Florida 33607

**Re: Hammock Bay Community Development District
HAMBAY/001 - Bill Number 89476 - General Representation**

Dear District Manager:

Enclosed please find our billing statement for services rendered and expenses incurred on behalf of Hammock Bay Community Development District through the month of July 2016.

If you have any questions, please feel free to call.

Sincerely,



Tucker F. Mackie

TFM/kgh

Enclosure

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

September 19, 2016

Hammock Bay Community Development District
Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Bill Number 89760
Billed through 08/31/2016

General Representation

HAMBAY 00001 TFM

3107

FOR PROFESSIONAL SERVICES RENDERED

08/12/16	TFM	Review public records request and confer with Farlow regarding same.	0.50 hrs
08/22/16	TFM	Prepare for and attend board meeting by phone; follow-up from call.	1.00 hrs
08/23/16	DGW	Qualified elector research.	0.10 hrs
08/24/16	TFM	Prepare resolution regarding board vacancy.	0.30 hrs
08/24/16	DGW	Research and draft resolution declaring board vacancy.	0.30 hrs
Total fees for this matter			\$473.00

31

MATTER SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	125 /hr	\$50.00
Mackie, A.Tucker Frazee	1.80 hrs	235 /hr	\$423.00

TOTAL FEES \$473.00

TOTAL CHARGES FOR THIS MATTER **\$473.00**

BILLING SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	125 /hr	\$50.00
Mackie, A.Tucker Frazee	1.80 hrs	235 /hr	\$423.00

TOTAL FEES \$473.00

TOTAL CHARGES FOR THIS BILL **\$473.00**

Please include the bill number on your check.

Approved 5/10/2017 by ozhiryakova

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

DEC 08 2016

===== STATEMENT =====

November 30, 2016

Hammock Bay Community Development District
Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Bill Number 91092
Billed through 10/31/2016

General Representation

HAMBAY 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

10/06/16	WSH	Review and research public records request; prepare response and confer with district manager regarding same.	0.10 hrs
10/12/16	TFM	Review draft of revised disclosure.	0.30 hrs
10/13/16	DGW	Confer with Hancock regarding comparison of draft disclosures of public financing.	0.20 hrs
10/14/16	TFM	Confer with Palveda.	0.40 hrs
10/27/16	TFM	Prepare amended and restated disclosure of public finance and confer with Palveda regarding same.	1.50 hrs
10/27/16	DGW	Confer with Mackie regarding boundary amendment notice.	0.20 hrs
Total fees for this matter			\$593.50

3107.12

MATTER SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	125 /hr	\$50.00
Mackie, A.Tucker Frazee	2.20 hrs	235 /hr	\$517.00
Haber, Wesley S.	0.10 hrs	265 /hr	\$26.50

TOTAL FEES \$593.50

TOTAL CHARGES FOR THIS MATTER \$593.50

BILLING SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	125 /hr	\$50.00
Mackie, A.Tucker Frazee	2.20 hrs	235 /hr	\$517.00
Haber, Wesley S.	0.10 hrs	265 /hr	\$26.50

TOTAL FEES \$593.50

=====

TOTAL CHARGES FOR THIS BILL

\$593.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

December 7, 2016

DEC 08 2016

Hammock Bay Community Development District
c/o Meritus Districts
2005 Pan Am Circle, Ste 120
Tampa, Florida 33607

**Re: Hammock Bay Community Development District
HAMBAY/001 - Bill Number 91092 - General Representation**

Dear District Manager:

Enclosed please find our billing statement for services rendered and expenses incurred on behalf of Hammock Bay Community Development District through the month of October 2016.

If you have any questions, please feel free to call.

Sincerely,



Brian A. Crumbaker

BAC/kgH

Enclosure



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

INVOICE

BILL TO:

Hammock Bay Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

DATE: November 10, 2016
INVOICE # **001084**

DESCRIPTION	AMOUNT
Total billings in connection with the Hammock Bay Community Development District (Freeport, Florida) \$6,345,000 Special Assessment Bonds, Series 2004A \$10,810,000 Special Assessment Bonds, and Series 2004B – Final Rebate Amount Calculation for the period ended February 26, 2016.	<u>\$650.00</u>
NOV 22 2016	<i>Handwritten: 11/22/16 3104</i>

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total \$650.00

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

Approved 5/10/2017 by ozhiryakova



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

FEB 27 2017

INVOICE

BILL TO:

Hammock Bay Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

DATE: February 8, 2017
INVOICE # 001150

DESCRIPTION	AMOUNT
Total billings in connection with the Hammock Bay Community Development District \$3,175,000 Special Assessment Revenue Refunding Bonds, Series 2016 – Rebate Amount Calculation for the period ended January 26, 2017.	<u>\$650.00</u>

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total \$650.00

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

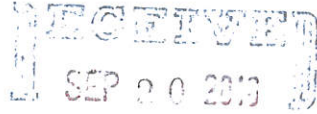
Approved 3/1/2017 by ozhiryakova

INSURANCE OFFICE OF AMERICA INC
4915 W CYPRESS ST STE 100
TAMPA FL 33607-3846
INVOICE

Auto-Owners INSURANCE

LIFE • HOME • CAR • BUSINESS

Phone 1-800-288-8740 Fax 517-391-5101
www.auto-owners.com



Please contact your agent with questions at: _____
(813) 637-8877

Billing Account Information	
Statement Date	09-12-2016
Account Number	011055120
Payment Plan	FULL PAY
Due Date	10-01-2016

HAMMOCK BAY CDD
C/O: MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$0.00	\$0.00	\$607.00	\$0.00	\$607.00	\$546.00
Total with Paid In Full Discount					
\$546.00					

Payments must be received by the Due Date to receive the Paid in Full Discount.

450215

fold and detach here

0075551

12-0349-00

Auto-Owners
INSURANCE

HAMMOCK BAY CDD
C/O: MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Billing Account Information	
Account Number	011055120
Due Date	10-01-2016
Total	\$607.00
Minimum Due	\$546.00
Total with Paid In Full Discount	
\$546.00	

Please make checks payable to:

AUTO-OWNERS INSURANCE
PO BOX 30315
LANSING, MI 48909-7815

For updates to your billing address, mark Address Change below
and fill out the back of this stub.

____ Address Change





CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
850-837-3141
Federal ID 72-1396621

Hammock Bay CDD
c/o Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice No. 16255856 (include on check)
Date 03/29/2017
Client No. 20-03076.000

Professional services rendered as follows:

Initial progress billing on audit of financial statements
as of September 30, 2016.

\$ 1,000.00

MAR 31 2017

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 03/29/2017 Client No: 20-03076
Invoice Number: 16255856 Total Amount Due: \$ 1,000.00 Hammock Bay CDD

MAR 31 2017

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.

Approved 4/5/2017 by ozhiryakova



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
850-837-3141
Federal ID 72-1396621

Hammock Bay CDD
c/o Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

MAY 01 2017

Invoice No. 16278730 (include on check)
Date 04/27/2017
Client No. 20-03076.000

Professional services rendered as follows:

Second progress billing on audit of financial statements
as of September 30, 2016.

\$ 2,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 04/27/2017 Client No: 20-03076
Invoice Number: 16278730 Total Amount Due: \$ 2,000.00 Hammock Bay CDD

MAY 01 2017

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.

Approved 5/4/2017 by ozhiryakova



COMMERCIAL INSURANCE BILL

HAMMOCK BAY COMMUNITY DEVELOPMENT
DISTRICT INC C/O MERITUS D
2005 PAN AM CIRCLE STE 120
TAMPA, FL 33607

Account Number

9020 1125 8254 001C

Invoice Date

SEP 26 2016

Policyholder

HAMMOCK BAY COMMUNITY

Questions about your bill? Please call:

CHUBB PREMIUM ACCOUNTING SERVICE CENTER
COMMERCIAL DIRECT BILL at 1-800-372-4822

Your CHUBB agent or broker is :

INSURANCE OFFICE OF AMERICA, INC.
1-407-788-3000

Payment Options

To pay by phone call 1-800-372-4822, Option 1
To pay online, go to www.chubb.com,
select Pay My Bill

4501
4501
4501
UC

Account Summary

Previous Balance as of 09/25/2015	\$1,838.00
Payments/Adjustments	(1,838.00)
Premium/Charges	1,838.00
New Balance	\$1,838.00

MINIMUM PAYMENT DUE: OCT 16 2016 \$1,838.00

Details concerning your account are shown under "Account Statement."

RECEIVED
SEP 26 2016

Page 1

Please Return This Section Along With Your Payment

Thank you for insuring through Chubb. **Payments must be made payable and submitted directly to Chubb, P.O. BOX 382001, Pittsburgh, PA 15250-8001.** For overnight delivery, please remit to Chubb, ATTN: Box 382001, 500 Ross Street 154-0455, Pittsburgh, PA 15262-0001. Please return this section along with your check, in the envelope provided. Please write your account number on your check. The return address, printed on the back of this section, should show through the window in the enclosed envelope.

Payer HAMMOCK BAY COMMUNITY DEVELOPMENT
DISTRICT INC C/O MERITUS D

PAYMENT DUE DATE OCT 16 2016

Account Number 9020 1125 8254 001C

Payment Enclosed



Minimum Payment Due	\$1,838.00
Account Balance	\$1,838.00

190201125825400130000009 201610169 000000001838002 866



Approved 5/10/2017 by ozhiryakova

Payer HAMMOCK BAY COMMUNITY DEVELOPMENT
DISTRICT INC C/O MERITUS D

Account Number
9020 1125 8254 001C

Policyholder HAMMOCK BAY COMMUNITY
DEVELOPMENT DISTRICT INC C/O

Invoice Date
SEP 26 2016

ACCOUNT STATEMENT

PREVIOUS ACCOUNT BALANCE AS OF 09/25/2015	\$1,838.00
--	-------------------

PAYMENTS/ADJUSTMENTS

OCT 05 2015	PAYMENT FROM YOU	\$(1,838.00)
TOTAL PAYMENTS/ADJUSTMENTS		<u>\$(1,838.00)</u>

PREMIUM/CHARGES

DIRECTORS & OFFICERS POLICY - 82091341

PAYMENT PLAN: 1PAY

WRITING COMPANY: FEDERAL INSURANCE COMPANY

POLICY RENEWED - TERM DATES: OCT 01 2016 - OCT 01 2017	\$1,838.00
--	------------

TOTAL PREMIUM/CHARGES	<u>\$1,838.00</u>
-----------------------	-------------------

NEW ACCOUNT BALANCE	\$1,838.00
----------------------------	-------------------



NOTICE TO POLICYHOLDERS

Enclosed is your commercial insurance bill from Chubb. The policy that corresponds with this bill has been mailed to you separately. While you may not have received the policy, your coverage is in place. To continue your coverage, it is important that you pay the amount due by the date indicated on the bill and not wait to receive the policy. Payment should be made directly to Chubb.

This bill includes premium charged for terrorism coverage under the Terrorism Risk Insurance Program Reauthorization Act of 2007, if elected, as was disclosed at the time of offer for this policy period. Please refer to the Important Notice provided to you with your quote letter and the confirming notice included with your policy.

For questions about your coverage please contact your agent or broker. If you have any questions about your bill, call our Premium Accounting Service Center at 1-800-372-4822. Thank you for insuring through Chubb.



Florida Department of Economic Opportunity, Special District Accountability Program
FY 2016/2017 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 39063			Date Invoiced: 10/03/2016
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/05/2016: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Hammock Bay Community Development District

Mr. Brian K. Lamb
 5680 West Cypress Street, Suite A
 Tampa, FL 33607

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: blamb@meritusdistricts.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: HammockBayCDD.com
- 8. County(ies): Walton
- 9. Function(s): Community Development
- 10. Boundary Map on File: 08/16/2007
- 11. Creation Document on File: 04/01/2004
- 12. Date Established: 02/10/2004
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: City of Freeport
- 15. Creation Document(s): City Ordinances 2004-01 and 2007-01
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/16/2015

490251

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. ____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. ____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. ____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2014/2015 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ____ Denied: ____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Office of Financial Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Page	:	1 of 2	08/08/2016 14:12:48	Ad Number	:	34777397	✓
Order Number	:	34355349	✓	Ad Key	:		
PO Number	:			Salesperson	:	124 - Ashley Abraham	
Customer	:	2028368 Hammock Bay Community Development District		Publication	:	Northwest Florida Daily News	
Contact	:			Section	:	Classified 2006	
Address1	:	2005 PAN AM CIRCLE		Sub Section	:	Classified 2006	
Address2	:	Suite 120		Category	:	1100 Legal Advertising	
City St Zip	:	Tampa FL 33607		Dates Run	:	08/02/2016-08/09/2016	
Phone	:	(813) 873-7300		Days	:	2	
Fax	:	(813) 873-7070		Size	:	1 x 11.66, 110 lines	
Credit Card	:			Words	:	334	
Printed By	:	Lynda Speights		Ad Rate	:	Legals Rate	
Entered By	:	Ashley Abraham		Ad Price	:	354.80	
				Amount Paid	:	0.00	
				Amount Due	:	354.80	
Keywords	:	8/218DN HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT					
Notes	:						
Zones	:						

8/218DN
HAMMOCK BAY
COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2016/2017 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors of the Hammock Bay Community Development District will hold a public hearing on August 22, 2016 at 9:30 a.m. CST at Hammock Bay Welcome Center located at 74 Great Hammock Bend, Freeport, Florida 32439 for the purpose of hearing comments and objections on the adoption of the budgets of the District for Fiscal Year 2016/2017. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle Suite 120, Tampa, Florida 33607 during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Develop-

Mail Payment To:
Halifax Media Group
P.O. Box 102801
Atlanta, GA 30368-2801
1-866-470-7133

HB092014

51300
4801

AUG 2016

Approved 8/22/2016 by dhukill

Order Number :	34355349	Ad Number :	34777397
PO Number :		Ad Key :	
Customer :	2028368 Hammock Bay Community Development District	Salesperson :	124 - Ashley Abraham
Contact :		Publication :	Northwest Florida Daily News
Address1 :	2005 PAN AM CIRCLE	Section :	Classified 2006
Address2 :	Suite 120	Sub Section :	Classified 2006
City St Zip :	Tampa FL 33607	Category :	1100 Legal Advertising
Phone :	(813) 873-7300	Dates Run :	08/02/2016-08/09/2016
Fax :	(813) 873-7070	Days :	2
Credit Card :		Size :	1 x 11.66, 110 lines
Printed By :	Lynda Speights	Words :	334
Entered By :	Ashley Abraham	Ad Rate :	Legals Rate
		Ad Price :	354.80
		Amount Paid :	0.00
		Amount Due :	354.80
Keywords :	8/218DN HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT		
Notes :			
Zones :			

ment Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 397-5120 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Brian Lamb
District Manager
8/2 & 8/9/2016

HAMMOCK BAY CDD

MEETING DATE: August 22, 2016

DMS Staff Signature

[Handwritten Signature]
51100 1101

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
TRISH DALTON	✓	SALARY WAIVED	0.00
ROBERT SULLIVAN		SALARY ACCEPTED	\$200.00
TIM EDWARDS	✓	SALARY ACCEPTED	\$200.00
NORMAN KAISER	NH082216	SALARY ACCEPTED	\$200.00
MANUEL VITAL		SALARY ACCEPTED	\$200.00

WG 102016

AUG 25 2016

Approved 8/30/2016 by dhukill

HAMMOCK BAY CDD

MEETING DATE: August 22, 2016

DMS Staff Signature

Nicole Chamberlain
61160 1101

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
TRISH DALTON	<input checked="" type="checkbox"/>	SALARY WAIVED	0.00
ROBERT SULLIVAN	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00
TIM EDWARDS	<input checked="" type="checkbox"/> TE 082216	SALARY ACCEPTED	\$200.00
NORMAN KAISER	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
MANUEL VITAL	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

HB 082216

N
AUG 23 2016

Approved 8/30/2016 by dhukill



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4561708
Account Number: 256859000
Invoice Date: 02/24/2017
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

HAMMOCK BAY COMMUNITY DEVELOPMENT DI
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

HAMMOCK BAY CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,771.25

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HAMMOCK BAY CDD 2016

Invoice Number: 4561708
Account Number: 256859000
Current Due: \$3,771.25

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 256859000
Invoice # 4561708
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

51300
3105

Approved 3/9/2017 by ozhiryakova



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 4561708
Invoice Date: 02/24/2017
Account Number: 256859000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

HAMMOCK BAY CDD 2016

Accounts Included 256859000 256859001 256859002 256859003 256859004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 02/01/2017 - 01/31/2018				\$3,500.00
Incidental Expenses	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2017



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Hammock Bay Community Development District

Balance Sheet

As of 4/30/2017
(In Whole Numbers)

	General Fund	Debt Service Fund Series 2004	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets						
Cash-Operating Account 2	71,767	0	0	0	0	71,767
Accounts Receivable - Other	0	0	0	0	0	0
Due From General Fund	0	0	4,323	0	0	4,323
Due From Debt Service Fund	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0
Investments--Interest Account--Series 2004A	0	0	0	0	0	0
Investments--Prepayment Account-Series2004A	0	0	0	0	0	0
Investments--Reserve Account--Series 2004A	0	0	0	0	0	0
Investments--Revenue Account-Series 2004A	0	0	0	0	0	0
Investments--Sinking Fund--Series 2004A	0	0	0	0	0	0
Investments--Escrow--Series 2004A	0	0	0	0	0	0
Investments--Revenue--Series 2016	0	0	347,848	0	0	347,848
Investments--Interest--Series 2016	0	0	0	0	0	0
Investments--Prepayment--Seri... 2016	0	0	11,258	0	0	11,258
Investments--Reserve--Series 2016	0	0	25,000	0	0	25,000
Investments--Cost of Issuance 2016	0	0	0	0	0	0
Prepaid Items	2,882	0	0	0	0	2,882
Prepaid Prof Liab Insurance	0	0	0	0	0	0
Prepaid GL Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	14,553,296	0	14,553,296
Amount Available-Debt Service	0	0	0	0	380,061	380,061
Amount To Be Provided-Debt Service	0	0	0	0	2,784,939	2,784,939
Other	0	0	0	0	0	0
Total Assets	74,649	0	388,429	14,553,296	3,165,000	18,181,374

Hammock Bay Community Development District

Balance Sheet

As of 4/30/2017
(In Whole Numbers)

	General Fund	Debt Service Fund Series 2004	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Liabilities						
Accounts Payable	2,000	0	0	0	0	2,000
Accounts Payable Other	0	0	0	0	0	0
Unallocated Funds	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0
Due To Debt Service Fund	4,323	0	0	0	0	4,323
Accrued Interest Payable	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Revenue Bonds Payable --- Series 2004 A	0	0	0	0	0	0
Revenue Bonds Payable --- Series 2016	0	0	0	0	3,165,000	3,165,000
Total Liabilities	6,323	0	0	0	3,165,000	3,171,323
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	4,877	201,546	0	0	206,422
Fund Balance-Unreserved	57,774	0	0	0	0	57,774
Investment In General Fixed Assets	0	0	0	14,553,296	0	14,553,296
Other	10,553	(4,877)	186,883	0	0	192,559
Total Fund Equity & Other Credits	68,327	0	388,429	14,553,296	0	15,010,051
Total Liabilities & Fund Equity	74,649	0	388,429	14,553,296	3,165,000	18,181,374

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(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	46,629	42,557	(4,072)	(9)%
Operations & Maintenance Assmts - Off-Roll	0	101	101	0 %
Total Revenues	<u>46,629</u>	<u>42,658</u>	<u>(3,971)</u>	<u>(9)%</u>
Expenditures				
Legislative				
Supervisor Fees	1,200	0	1,200	100 %
Financial & Administrative				
District Engineer	1,000	1,110	(110)	(11)%
Disclosure Report	500	650	(150)	(30)%
Trustees Fees	6,000	3,771	2,229	37 %
Management & Accounting Services	34,540	20,148	14,392	42 %
Auditing Services	6,500	4,500	2,000	31 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Services	250	0	250	100 %
Postage, Phone, Faxes, Copies	500	140	360	72 %
Professional Liability Insurance	1,800	0	1,800	100 %
Legal Advertising	750	0	750	100 %
Bank Fees	500	261	239	48 %
Dues, Licenses & Fees	185	825	(640)	(346)%
Legal Counsel				
District Counsel	3,800	700	3,100	82 %
Other Physical Environment				
General Liability Insurance	750	0	750	100 %
HOA Maintenance Agreement	100	0	100	100 %
Total Expenditures	<u>59,025</u>	<u>32,105</u>	<u>26,920</u>	<u>46 %</u>
Other Financing Sources				
Interfund Transfer	12,396	0	(12,396)	(100)%
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>10,553</u>	<u>10,553</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(19,289)	(19,289)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(8,736)</u>	<u>(8,736)</u>	<u>0 %</u>

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer	0	(4,877)	(4,877)	0 %
Excess Revenues Over (Under) Expenditures	0	(4,877)	(4,877)	0 %
Fund Balance, Beginning of Period	0	(575,947)	(575,947)	0 %
Fund Balance, End of Period	0	(580,824)	(580,824)	0 %

Hammock Bay Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2016

From 10/1/2016 Through 4/30/2017

(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	222,795	230,244	7,449	3 %
Debt Service Prepayments	0	8,098	8,098	0 %
Debt Service Assmts - Off-Roll	0	827	827	0 %
Interest Earnings				
Interest Earnings	0	142	142	0 %
Total Revenues	222,795	239,311	16,516	7 %
Expenditures				
Debt Service Payments				
Interest Payments	102,796	52,305	50,491	49 %
Principal Payments	120,000	5,000	115,000	96 %
Total Expenditures	222,796	57,305	165,491	74 %
Other Financing Sources				
Interfund Transfer	0	4,877	4,877	0 %
Excess Revenues Over (Under) Expenditures	(1)	186,883	186,884	(18,688,394)%
Fund Balance, Beginning of Period	0	201,546	201,546	0 %
Fund Balance, End of Period	(1)	388,429	388,430	(38,842,952)%

Meritus Corp
Hammock Bay CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED April 30, 2017**

At the current time, we did not have access to the bank statements to show the reconciliation. Will be reflected in the following month.

1. Expense line 51300/3101 District Engineer: Budget for FY17 - \$ 1,000.00, \$, 1,110 expense incurred for FY 17; expect Budget Line requires review/adjustment with Board for the current year and future years.
2. Expense line 51300/3104 Disclosure Fees: Budget for FY17 - \$ 500.00, \$650 expense incurred for FY 17, expects Budget Line requires review/adjustment with Board for the current year and future years.
3. Expense line 51300/4902 Dues, Licenses & Fees: Budget for FY17 - \$ 185.00, \$825.00 expense incurred for FY 17, Special District Fee FY17, do not anticipate any more expenses
4. DS Revenue Interest Line 1001 budget needed.
5. DS Payments Interest Payments Line 1003 budget needed.
6. DS Payments off- Roll Line 1009 budget needed.
7. Expenditures line 51700/0004 Interfund Transfer budget needed.

These notes are to be read in conjunction with the attached compilation report.