

# Hammock Bay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2018



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Hammock Bay Community Development District

## Balance Sheet

As of 11/30/2018

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
<b>Assets</b>					
Cash-Operating Account TMB	31,315	0	0	0	31,315
Accounts Receivable - Other	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0
Investments--Revenue--Series 2016 #9000	0	170,751	0	0	170,751
Investments--Interest--Series 2016 #9001	0	0	0	0	0
Investments--Sinking--Series 2016 #9002	0	0	0	0	0
Investments--Prepayment--Seri... 2016 #9004	0	22	0	0	22
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	1,532	0	0	0	1,532
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	629	0	0	0	629
Improvements Other Than Buildings	0	0	14,553,296	0	14,553,296
Amount Available-Debt Service	0	0	0	380,061	380,061
Amount To Be Provided-Debt Service	0	0	0	2,784,939	2,784,939
Other	0	0	0	0	0
<b>Total Assets</b>	<u>33,475</u>	<u>195,773</u>	<u>14,553,296</u>	<u>3,165,000</u>	<u>17,947,544</u>
<b>Liabilities</b>					
Accounts Payable	0	0	0	0	0
Due To General Fund	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Revenue Bonds Payable --- Series 2004 A	0	0	0	0	0
Revenue Bonds Payable --- Series 2016	0	0	0	3,165,000	3,165,000
Other	0	0	0	0	0
<b>Total Liabilities</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,165,000</u>	<u>3,165,000</u>
<b>Fund Equity &amp; Other Credits</b>					
Fund Balance-All Other Reserves	0	233,551	0	0	233,551

# Hammock Bay Community Development District

## Balance Sheet

As of 11/30/2018

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Fund Balance-Unreserved	36,953	0	0	0	36,953
Investment In General Fixed Assets	0	0	14,553,296	0	14,553,296
Other	(3,478)	(37,778)	0	0	(41,256)
Total Fund Equity & Other Credits	33,475	195,773	14,553,296	0	14,782,544
Total Liabilities & Fund Equity	33,475	195,773	14,553,296	3,165,000	17,947,544

# Hammock Bay Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	43,163	4,490	(38,673)	(90)%
<b>Total Revenues</b>	<b>43,163</b>	<b>4,490</b>	<b>(38,673)</b>	<b>(90)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	1,600	0	1,600	100 %
Financial & Administrative				
District Engineer	1,000	0	1,000	100 %
Disclosure Report	500	0	500	100 %
Trustees Fees	4,000	629	3,371	84 %
Management & Accounting Services	34,790	5,757	29,033	83 %
Auditing Services	6,600	0	6,600	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	500	119	381	76 %
Professional Liability Insurance	1,800	306	1,494	83 %
Legal Advertising	750	0	750	100 %
Bank Fees	750	65	685	91 %
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	0	100	100 %
Website Administration	0	850	(850)	0 %
Legal Counsel				
District Counsel	3,000	0	3,000	100 %
Other Physical Environment				
General Liability Insurance	750	68	682	91 %
HOA Maintenance Agreement	100	0	100	100 %
<b>Total Expenditures</b>	<b>57,075</b>	<b>7,969</b>	<b>49,106</b>	<b>86 %</b>
<b>Other Financing Sources</b>				
Interfund Transfer	13,912	0	(13,912)	(100)%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>(3,478)</b>	<b>(3,478)</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
	0	(40,109)	(40,109)	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(43,587)</b>	<b>(43,587)</b>	<b>0 %</b>

# Hammock Bay Community Development District

## Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	(580,824)	(580,824)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(580,824)</u>	<u>(580,824)</u>	<u>0 %</u>

# Hammock Bay Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2016

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	222,565	23,930	(198,635)	(89)%
Interest Earnings				
Interest Earnings	0	647	647	0 %
<b>Total Revenues</b>	<u>222,565</u>	<u>24,577</u>	<u>(197,988)</u>	<u>(89)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	92,565	47,355	45,210	49 %
Principal Payments	130,000	15,000	115,000	88 %
<b>Total Expenditures</b>	<u>222,565</u>	<u>62,355</u>	<u>160,210</u>	<u>72 %</u>
<b>Excess Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>(37,778)</u>	<u>(37,778)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>233,551</u>	<u>233,551</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>195,773</u></u>	<u><u>195,773</u></u>	<u><u>0 %</u></u>

Hammock Bay Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB  
Reconciliation ID: 11/30/2018  
Reconciliation Date: 11/30/2018  
Status: Locked

Bank Balance	55,713.05
Less Outstanding Checks/Vouchers	24,398.27
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	31,314.78
Balance Per Books	<u>31,314.78</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Hammock Bay Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1023	11/16/2018	Series 2016 FY19 Tax Dist ID 1	13,234.14	Hammock Bay CDD
1024	11/26/2018	System Generated Check/Voucher	68.00	Auto-Owners Insurance
1026	11/26/2018	System Generated Check/Voucher	200.00	Manuel Vital
1027	11/26/2018	System Generated Check/Voucher	200.00	Robert Sullivan
1029	11/29/2018	Series 2016 FY19 Tax Dist ID 2	<u>10,696.13</u>	Hammock Bay CDD
Outstanding Checks/Vouchers			<u>24,398.27</u>	



**Hammock Bay Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10102 Cash-Operating Account TMB**

**Reconciliation ID: 11/30/2018**

**Reconciliation Date: 11/30/2018**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1020	11/1/2018	System Generated Check/Voucher	850.00	ADA Site Compliance
1021	11/1/2018	System Generated Check/Voucher	2,882.42	Meritus Districts
1022	11/1/2018	Series 2016 FY18 Tax Dist ID Excess Fees	1,545.19	Hammock Bay CDD
1025	11/26/2018	System Generated Check/Voucher	200.00	Tim Edwards
Cleared Checks/Vouchers			<u>5,477.61</u>	



# Free Business Checking

**Statement Period**  
From 11/01/2018 To 11/30/2018

**Account Number**

4 Images Included

HAMMOCK BAY COMMUNITY DEVELOPMENT DIST  
C/O DISTRICT MANAGER  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a **Trustmark Access Number** for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Transactions	Amount
Balance last statement		32,769.91
Deposits and other credits	2	+ 28,420.75
Checks and other withdrawals	4	- 5,477.61
Service charges		- .00
<b>Balance this statement</b>		<b>\$55,713.05</b>

*Note: Your lowest balance during this period was \$28,342.30, and it occurred on 11/13/2018.*



## Deposits and Other Credits

Date	Amount	Description
11/16	15,717.51	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991
11/30	12,703.24	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991

**Total of Deposits and Other Credits: \$28,420.75**



## Checks and Other Withdrawals

### Checks Paid

Number of images included in this statement: 4

Number	Date Paid	Amount	Number	Date Paid	Amount
1020	11/20	850.00	1022	11/13	1,545.19
1021	11/1	2,882.42	1025 #	11/30	200.00

NOVEMBER



# Free Business Checking

<b>Statement Period</b> From 11/01/2018 To 11/30/2018	<b>Account Number</b>
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*Checks and Other Withdrawals - continued*

**Checks Paid - continued**

Number of images included in this statement: 4



**Total of Checks Paid: \$5,477.61**

- # Indicates a break in the check number sequence before this check.
- ★ Represents an unnumbered check or a non-check item.

## Service Charges

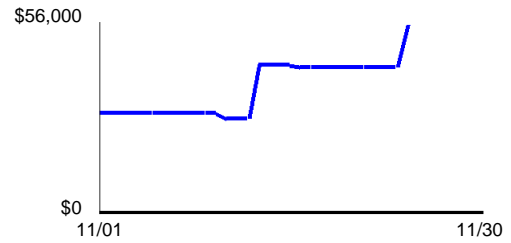
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



## Daily Balance History

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/1	\$29,887.49	11/16	\$44,059.81	11/30	\$55,713.05
11/13	\$28,342.30	11/20	\$43,209.81		



**Your Balance this Period**  
 Balance

# Free Business Checking

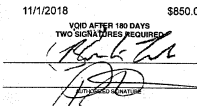
Statement Period  
From 11/01/2018 To 11/30/2018

Account Number

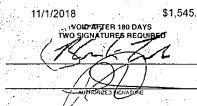


## Check Images

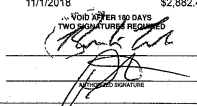
**Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

<b>HAMMOCK BAY CDD</b> 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607 (813) 873-7300		TRUSTMARK NATIONAL BANK 89-27463	DATE <b>1020</b> 1020
AMOUNT \$		11/1/2018	
****Eight Hundred Fifty and 00/100 Dollars		\$850.00	
PAY TO THE ORDER OF ADA Site Compliance 6400 Boynton Beach Blvd 742721 Boynton Beach, FL 33474 USA	VOID AFTER 180 DAYS TWO SIGNATURES REQUIRED 		
⑆00 ⑆0 2 0⑆ ⑆06 5 3 0 0 2 7 9 ⑆ ⑆ 7 ⑆ 0 0 2 9 4 ⑆ 2 4⑆			

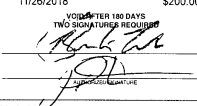
Ck 1020 Ref 801034950 Pd 11/20 \$850.00

<b>HAMMOCK BAY CDD</b> 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607 (813) 873-7300		TRUSTMARK NATIONAL BANK 89-27463	DATE <b>1022</b> 1022
AMOUNT \$		11/1/2018	
****One Thousand Five Hundred Forty Five and 19/100 Dollars		\$1,545.19	
PAY TO THE ORDER OF Hammock Bay CDD 2005 Pan Am Circle, Suite 120 Tampa, FL 33607	VOID AFTER 180 DAYS TWO SIGNATURES REQUIRED 		
⑆00 ⑆0 2 2⑆ ⑆06 5 3 0 0 2 7 9 ⑆ ⑆ 7 ⑆ 0 0 2 9 4 ⑆ 2 4⑆			

Ck 1022 Ref 701918521 Pd 11/13 \$1545.19

<b>HAMMOCK BAY CDD</b> 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607 (813) 873-7300		TRUSTMARK NATIONAL BANK 89-27463	DATE <b>1021</b> 1021
AMOUNT \$		11/1/2018	
****Two Thousand Eight Hundred Eighty Two and 42/100 Dollars		\$2,882.42	
PAY TO THE ORDER OF Meritus Districts 2005 Pan Am Circle Suite 120 Tampa, FL 33607	VOID AFTER 180 DAYS TWO SIGNATURES REQUIRED 		
⑆00 ⑆0 2 ⑆ ⑆06 5 3 0 0 2 7 9 ⑆ ⑆ 7 ⑆ 0 0 2 9 4 ⑆ 2 4⑆			

Ck 1021 Ref 700308108 Pd 11/1 \$2882.42

<b>HAMMOCK BAY CDD</b> 2005 PAN AM CIRCLE SUITE 120 TAMPA, FL 33607 (813) 873-7300		TRUSTMARK NATIONAL BANK 89-27463	DATE <b>1025</b> 1025
AMOUNT \$		11/26/2018	
****Two Hundred and 00/100 Dollars		\$200.00	
PAY TO THE ORDER OF Tim Edwards 154 Harmony Way Freeport, FL 32439	VOID AFTER 180 DAYS TWO SIGNATURES REQUIRED 		
⑆00 ⑆0 2 5⑆ ⑆06 5 3 0 0 2 7 9 ⑆ ⑆ 7 ⑆ 0 0 2 9 4 ⑆ 2 4⑆			

Ck 1025 Ref 900246213 Pd 11/30 \$200.00



# Free Business Checking

<b>Statement Period</b> From 11/01/2018 To 11/30/2018	<b>Account Number</b>  
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## Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount
<b>Total Checks and Other Withdrawals outstanding</b>	<b>\$ _____</b>

Bank Balance Shown on this statement **\$55,713.05**

**Add +**

Deposits not credited to this statement \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

**Subtract -**

Checks and Other Withdrawals Outstanding \$ \_\_\_\_\_

Balance = \$ \_\_\_\_\_

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.

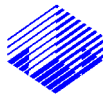


## Total Financial Services

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## ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.



**Trustmark**  
National Bank

## Free Business Checking

<b>Statement Period</b> From 11/01/2018 To 11/30/2018	<b>Account Number</b>
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### Customer News - continued

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#### ***In Case of Error or Questions About Your Electronic Transfer or Direct Deposit***

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291