

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets					
Cash-Operating Account 2	50	0	0	0	50
Cash-Operating Account TMB	30,937	0	0	0	30,937
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	192,724	0	0	192,724
Investments--Interest--Series 2016 #9001	0	0	0	0	0
Investments--Sinking--Series 2016 #9002	0	0	0	0	0
Investments--Prepayment--Series 2016 #9004	0	14,581	0	0	14,581
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	1,685	0	0	0	1,685
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	943	0	0	0	943
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	288	1,545	0	0	1,833
Total Assets	<u>33,903</u>	<u>233,850</u>	<u>14,553,296</u>	<u>3,165,000</u>	<u>17,986,049</u>
Liabilities					
Accounts Payable	1,450	0	0	0	1,450
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
Total Liabilities	<u>1,450</u>	<u>0</u>	<u>0</u>	<u>3,165,000</u>	<u>3,166,450</u>

Fund Equity & Other Credits

Hammock Bay Community Development District

Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Fund Balance-All Other Reserves	0	233,551	0	0	233,551
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	(4,500)	299	0	0	(4,201)
Total Fund Equity & Other Credits	32,453	233,850	14,553,296	0	14,819,599
Total Liabilities & Fund Equity	33,903	233,850	14,553,296	3,165,000	17,986,049

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(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	43,163	0	(43,163)	(100)%
Total Revenues	43,163	0	(43,163)	(100)%
Expenditures				
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	314	3,686	92 %
Management & Accounting Services	34,790	2,878	31,912	92 %
Auditing Services	6,600	0	6,600	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	500	115	385	77 %
Professional Liability Insurance	1,800	153	1,647	91 %
Legal Advertising	750	0	750	100 %
Bank Fees	750	15	735	98 %
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	0	750	100 %
HOA Maintenance Agreement	100	0	100	100 %
Total Expenditures	57,075	4,500	52,575	92 %
Other Financing Sources				
Interfund Transfer	13,912	0	(13,912)	(100)%
Excess Revenues Over (Under) Expenditures	0	(4,500)	(4,500)	0 %
Fund Balance, Beginning of Period	0	(40,109)	(40,109)	0 %
Fund Balance, End of Period	0	(44,610)	(44,610)	0 %

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
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 10/31/2018

(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	222,565	0	(222,565)	(100)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>299</u>	<u>299</u>	<u>0 %</u>
Total Revenues	<u>222,565</u>	<u>299</u>	<u>(222,266)</u>	<u>(100)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	92,565	0	92,565	100 %
Principal Payments	<u>130,000</u>	<u>0</u>	<u>130,000</u>	<u>100 %</u>
Total Expenditures	<u>222,565</u>	<u>0</u>	<u>222,565</u>	<u>100 %</u>
Excess Revenues Over (Under) Expenditures	0	299	299	0 %
Fund Balance, Beginning of Period	0	233,551	233,551	0 %
Fund Balance, End of Period	<u>0</u>	<u>233,850</u>	<u>233,850</u>	<u>0 %</u>

Hammock Bay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	32,769.91
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(1,833.18)</u>
Reconciled Bank Balance	30,936.73
Balance Per Books	<u>30,936.73</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: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CR194	10/31/2018	Tax Dist. Series 2016 FY18 Excess Fees	(1,833.18)
Outstanding Suspense Items			(1,833.18)

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1014	10/1/2018	System Generated Check/Voucher	2,992.89	Meritus Districts
1015	10/4/2018	System Generated Check/Voucher	144.69	Gatehouse Media, Northwest Florida
1016	10/4/2018	System Generated Check/Voucher	498.00	Hopping Green & Sams, P.A.
1017	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1018	10/18/2018	System Generated Check/Voucher	613.00	Auto-Owners Insurance
1019	10/18/2018	System Generated Check/Voucher	1,838.00	Chubb & Son
Cleared Checks/Vouchers			<u>6,261.58</u>	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR194	9/30/2018	Tax Distribution Series 2016 - FY18 ID Excess Fees	1,833.18
	CR199	10/12/2018	Wire transfer of funds from Wells Fargo to Trustmark	30,272.01
Cleared Deposits				<u>32,105.19</u>

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV935	10/31/2018	October maintenance fee	<u>(15.00)</u>
Cleared Other Cash Items			<u>(15.00)</u>
			<u><u> </u></u>

Free Business Checking

Statement Period
From 10/01/2018 To 10/31/2018

Account Number

6 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



Summary

Description	Transactions	Amount
Balance last statement		6,941.30
Deposits and other credits	2	+ 32,105.19
Checks and other withdrawals	6	- 6,261.58
Service charges	1	- 15.00
Balance this statement		\$32,769.91

Note: Your lowest balance during this period was \$3,948.41, and it occurred on 10/2/2018.



Deposits and Other Credits

Date	Amount	Description
10/12	30,272.01	WIRE TRANSFER CREDIT FED REF NBR 000170 ORIG-HAMMOCK BAY C
10/31	1,833.18	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991

Total of Deposits and Other Credits: \$32,105.19



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 6

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1014	10/2	2,992.89	1016	10/16	498.00	1018	10/30	613.00
1015	10/16	144.69	1017	10/23	175.00	1019	10/29	1,838.00

OCTOBER



Free Business Checking

Statement Period From 10/01/2018 To 10/31/2018	Account Number
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Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 6



Total of Checks Paid: \$6,261.58

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

Service Charges

Date	Amount	Description
10/31	- 15.00	MAINTENANCE FEE

Total of Service Charges: \$15.00

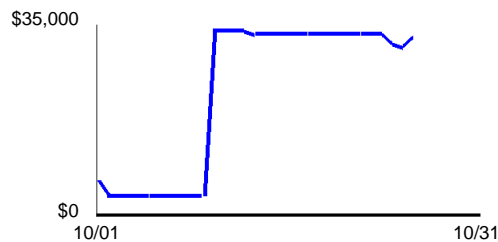
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
10/1	\$6,941.30	10/16	\$33,577.73	10/30	\$30,951.73
10/2	\$3,948.41	10/23	\$33,402.73	10/31	\$32,769.91
10/12	\$34,220.42	10/29	\$31,564.73		



Your Balance this Period
Balance

Free Business Checking

Statement Period
From 10/01/2018 To 10/31/2018

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.

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1014
1014

AMOUNT \$2,992.89

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Meritus Districts
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

10/1/2018

****Two Thousand Nine Hundred Ninety Two and 89/100 Dollars

⑆00 10 14 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1014 Ref 801779544 Pd 10/2 \$2992.89

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1017
1017

AMOUNT \$175.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Department of Economic Opportunity
Office of Financial Mgmt.
107 E. Madison Street
MSC 120
Tallahassee, FL 32399-4124

10/11/2018

****One Hundred Seventy Five and 00/100 Dollars

⑆00 10 17 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1017 Ref 401066544 Pd 10/23 \$175.00

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1015
1015

AMOUNT \$144.69

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Gatehouse Media, Northwest Florida
PO Box 102801
Atlanta, GA 30388-2801

10/4/2018

****One Hundred Forty Four and 69/100 Dollars

⑆00 10 15 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1015 Ref 901923066 Pd 10/16 \$144.69

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1018
1018

AMOUNT \$613.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Auto-Owners Insurance
PO Box 740312
Cincinnati, OH 45274-0312

10/18/2018

****Six Hundred Thirteen and 00/100 Dollars

⑆00 10 18 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1018 Ref 401841186 Pd 10/30 \$613.00

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1016
1016

AMOUNT \$498.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Hopping Green & Sams, P.A.
P.O. Box 6526
Tallahassee, FL 32314

10/4/2018

****Four Hundred Ninety Eight and 00/100 Dollars

⑆00 10 16 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1016 Ref 901937958 Pd 10/16 \$498.00

HAMMOCK BAY CDD
2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607
(813) 873-7300

TRUSTMARK NATIONAL BANK
85-27653

DATE 1019
1019

AMOUNT \$1,838.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

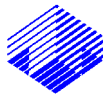
PAY TO THE ORDER OF: Chubb & Son
P.O. BOX 382001
Pittsburgh, PA 15250-8001

10/18/2018

****One Thousand Eight Hundred Thirty Eight and 00/100 Dollars

⑆00 10 19 ⑆ ⑆06 5300 279⑆ ⑆7 100 294 1 24⑆

Ck 1019 Ref 401603005 Pd 10/29 \$1838.00



Trustmark
National Bank

Free Business Checking

Statement Period
From 10/01/2018 To 10/31/2018

Account Number

Customer News - continued

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

