

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2019



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

Hammock Bay Community Development District

Balance Sheet

As of 1/31/2019

(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets					
Cash-Operating Account TMB	66,489	0	0	0	66,489
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	368,116	0	0	368,116
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	7,934	0	0	7,934
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	1,225	0	0	0	1,225
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0
Improvements Other Than Buildings	0	0	14,553,296	0	14,553,296
Amount Available-Debt Service	0	0	0	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
Total Assets	<u>67,714</u>	<u>401,050</u>	<u>14,553,296</u>	<u>3,165,000</u>	<u>18,187,060</u>
Liabilities					
Accounts Payable	0	0	0	0	0
Due To General Fund	0	0	0	0	0
Due To Debt Service Fund	4,176	0	0	0	4,176
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>4,176</u>	<u>0</u>	<u>0</u>	<u>3,165,000</u>	<u>3,169,176</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	233,551	0	0	233,551

Hammock Bay Community Development District

Balance Sheet

As of 1/31/2019

(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	26,585	167,499	0	0	194,084
Total Fund Equity & Other Credits	63,538	401,050	14,553,296	0	15,017,883
Total Liabilities & Fund Equity	67,714	401,050	14,553,296	3,165,000	18,187,060

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 1/31/2019
(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	41,399	(1,764)	(4)%
Total Revenues	43,163	41,399	(1,764)	(4)%
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	1,257	2,743	69 %
Management & Accounting Services	34,790	11,513	23,277	67 %
Auditing Services	6,600	0	6,600	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	500	163	337	67 %
Professional Liability Insurance	1,800	613	1,187	66 %
Legal Advertising	750	0	750	100 %
Bank Fees	750	75	675	90 %
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	0	100	100 %
Website Administration	0	950	(950)	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 %
Total Expenditures	57,075	14,814	42,261	74 %
Other Financing Sources				
Interfund Transfer	13,912	0	(13,912)	(100)%
Excess Revenues Over (Under) Expenditures	0	26,585	26,585	0 %
Fund Balance, Beginning of Period				
	0	(40,109)	(40,109)	0 %
Fund Balance, End of Period	0	(13,524)	(13,524)	0 %

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 1/31/2019

(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 1/31/2019

(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	220,622	(1,943)	(1)%
Debt Service Prepayments	0	7,912	7,912	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,321</u>	<u>1,321</u>	<u>0 %</u>
Total Revenues	<u>222,565</u>	<u>229,854</u>	<u>7,289</u>	<u>3 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	92,565	47,355	45,210	49 %
Principal Payments	<u>130,000</u>	<u>15,000</u>	<u>115,000</u>	<u>88 %</u>
Total Expenditures	<u>222,565</u>	<u>62,355</u>	<u>160,210</u>	<u>72 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>167,499</u>	<u>167,499</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	233,551	233,551	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>401,050</u></u>	<u><u>401,050</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: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	66,489.10
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>0.00</u>
Reconciled Bank Balance	66,489.10
Balance Per Books	<u>66,489.10</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: 01/31/2019

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1032	12/28/2018	Series 2016 F19 Tax Dist ID 4	205.62	Hammock Bay CDD
1031	1/1/2019	System Generated Check/Voucher	2,885.78	Meritus Districts
1033	1/24/2019	System Generated Check/Voucher	50.00	Meritus Districts
Cleared Checks/Vouchers			3,141.40	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 01/31/2019

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR209	1/31/2019	FY 2019 Tax Dist ID 5	4,960.14
	CR210	1/31/2019	January Bank Activity	<u>(5.00)</u>
Cleared Deposits				4,955.14
				<u><u> </u></u>

Free Business Checking

Statement Period
From 1/01/2019 To 1/31/2019

Account Number

3 Images Included

R 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		64,675.36
Deposits and other credits	1	+ 4,960.14
Checks and other withdrawals	3	- 3,141.40
Service charges	1	- 5.00
Balance this statement		\$66,489.10

Note: Your lowest balance during this period was \$61,533.96, and it occurred on 1/30/2019.



Deposits and Other Credits

Date	Amount	Description
1/31	4,960.14	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991

Total of Deposits and Other Credits: \$4,960.14



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 3

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1031	1 /2	2,885.78	1032	1 /30	205.62	1033	1 /25	50.00

Total of Checks Paid: \$3,141.40

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.



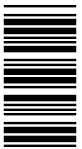
Free Business Checking

Statement Period From 1/01/2019 To 1/31/2019	Account Number
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Checks and Other Withdrawals - continued

Service Charges

Date	Amount	Description
1/31	- 5.00	MAINTENANCE FEE
Total of Service Charges: \$5.00		
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

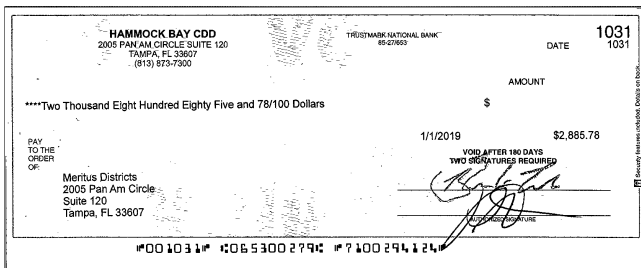
Date	Balance	Date	Balance	Date	Balance
1/1	\$64,675.36	1/25	\$61,739.58	1/31	\$66,489.10
1/2	\$61,789.58	1/30	\$61,533.96		

Your Balance this Period
Balance

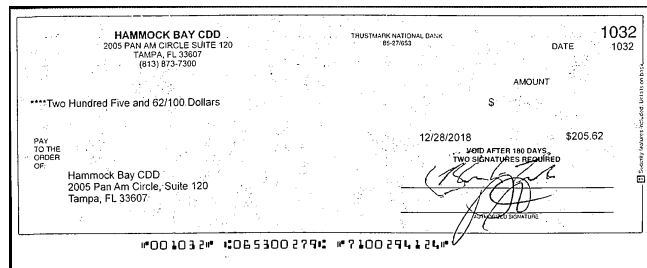


Check Images

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



Ck 1031 Ref 700465856 Pd 1/2 \$2885.78



Ck 1032 Ref 900086090 Pd 1/30 \$205.62

