

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 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 6/30/2019

(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	38,973	0	0	0	38,973
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	206,403	0	0	206,403
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	9,953	0	0	9,953
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	459	0	0	0	459
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	2,200	0	0	0	2,200
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	2,339,939	2,339,939
Other	0	0	0	0	0
Total Assets	41,632	241,356	14,553,296	2,720,000	17,556,284
Liabilities					
Accounts Payable	2,789	0	0	0	2,789
Due To General Fund	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Revenue Bonds Payable --- Series 2004 A	0	0	0	0	0
Revenue Bonds Payable --- Series 2016	0	0	0	2,720,000	2,720,000
Other	0	0	0	0	0
Total Liabilities	2,789	0	0	2,720,000	2,722,789
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 6/30/2019

(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	36,834	0	0	0	36,834
Investment In General Fixed Assets	0	0	14,553,296	0	14,553,296
Other	2,009	7,805	0	0	9,814
Total Fund Equity & Other Credits	38,844	241,356	14,553,296	0	14,833,495
Total Liabilities & Fund Equity	41,632	241,356	14,553,296	2,720,000	17,556,284

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 6/30/2019
(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	43,168	5	0 %
Total Revenues	43,163	43,168	5	0 %
Expenditures				
Legislative				
Supervisor Fees	1,600	400	1,200	75 %
Financial & Administrative				
District Engineer	1,000	0	1,000	100 %
Disclosure Report	500	0	500	100 %
Trustees Fees	4,000	2,828	1,172	29 %
Management & Accounting Services	34,790	25,905	8,885	26 %
Auditing Services	6,600	6,600	0	0 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	500	58	443	89 %
Professional Liability Insurance	1,800	1,379	421	23 %
Legal Advertising	750	159	591	79 %
Bank Fees	750	75	675	90 %
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	0	100	100 %
Website Administration	0	1,800	(1,800)	0 %
Legal Counsel				
District Counsel	3,000	1,062	1,938	65 %
Other Physical Environment				
General Liability Insurance	750	68	682	91 %
HOA Maintenance Agreement	100	0	100	100 %
Total Expenditures	57,075	41,159	15,916	28 %
Other Financing Sources				
Interfund Transfer	13,912	0	(13,912)	(100)%
Excess Revenues Over (Under) Expenditures	0	2,009	2,009	0 %
Fund Balance, Beginning of Period	0	(40,228)	(40,228)	0 %
Fund Balance, End of Period	0	(38,219)	(38,219)	0 %

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 6/30/2019

(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 6/30/2019

(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	230,047	7,482	3 %
Debt Service Prepayments	0	17,846	17,846	0 %
Interest Earnings				
Interest Earnings	0	4,374	4,374	0 %
Total Revenues	<u>222,565</u>	<u>252,268</u>	<u>29,703</u>	<u>13 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	92,565	94,463	(1,898)	(2)%
Principal Payments	130,000	150,000	(20,000)	(15)%
Total Expenditures	<u>222,565</u>	<u>244,463</u>	<u>(21,898)</u>	<u>(10)%</u>
Excess Revenues Over (Under) Expenditures	0	7,805	7,805	0 %
Fund Balance, Beginning of Period	0	233,551	233,551	0 %
Fund Balance, End of Period	<u>0</u>	<u>241,356</u>	<u>241,356</u>	<u>0 %</u>

Hammock Bay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 06/30/2019
Reconciliation Date: 6/30/2019
Status: Locked

Bank Balance	40,607.94
Less Outstanding Checks/Vouchers	1,635.14
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	38,972.80
Balance Per Books	<u>38,972.80</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: 06/30/2019

Reconciliation Date: 6/30/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1053	6/21/2019	Series 2016 FY19 Tax Dist ID 11	1,635.14	Hammock Bay CDD
Outstanding Checks/Vouchers			1,635.14	

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

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 06/30/2019

Reconciliation Date: 6/30/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1045	6/1/2019	System Generated Check/Voucher	2,879.98	Meritus Districts
1046	6/6/2019	System Generated Check/Voucher	850.00	ADA Site Compliance
1047	6/6/2019	System Generated Check/Voucher	200.00	Tim Edwards
1048	6/6/2019	System Generated Check/Voucher	273.50	Hopping Green & Sams, P.A.
1049	6/6/2019	System Generated Check/Voucher	200.00	Robert Sullivan
1050	6/7/2019	Series 2016 FY19 Tax Dist ID 10	165.40	Hammock Bay CDD
1051	6/13/2019	System Generated Check/Voucher	4,600.00	Carr, Riggs & Ingram, LLC
1052	6/13/2019	System Generated Check/Voucher	159.00	Gatehouse Media, Northwest Florida
Cleared Checks/Vouchers			<u>9,327.88</u>	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 06/30/2019

Reconciliation Date: 6/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR220	6/7/2019	FY 2019 Tax Dist ID 10	196.44
	CR223	6/21/2019	FY 2019 Tax Dist ID 11	<u>1,941.97</u>
Cleared Deposits				2,138.41
				<u><u>2,138.41</u></u>



Free Business Checking

Statement Period
From 6/01/2019 To 6/30/2019

Account Number

8 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		47,797.41
Deposits and other credits	2	+ 2,138.41
Checks and other withdrawals	8	- 9,327.88
Service charges		- .00
Balance this statement		\$40,607.94

Note: Your lowest balance during this period was \$39,515.97, and it occurred on 6/19/2019.

JUNE



Deposits and Other Credits

Date	Amount	Description
6/7	196.44	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991
6/21	1,941.97	ACH DEPOSIT Rhonda Skipper Tax Distr CCD 999991

Total of Deposits and Other Credits: \$2,138.41



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 8

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1045	6 /4	2,879.98	1048	6 /11	273.50	1051	6 /19	4,600.00
1046	6 /28	850.00	1049	6 /12	200.00	1052	6 /19	159.00
1047	6 /13	200.00	1050	6 /19	165.40			



Free Business Checking

Statement Period From 6/01/2019 To 6/30/2019	Account Number
--	-----------------------

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 8



Total of Checks Paid: \$9,327.88

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

Service Charges

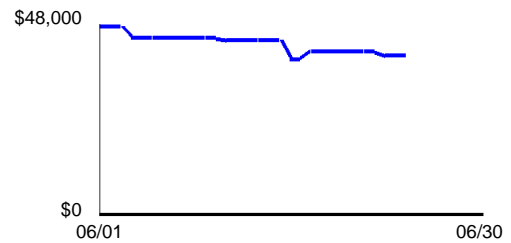
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$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>
6/1	\$47,797.41	6/12	\$44,640.37	6/28	\$40,607.94
6/4	\$44,917.43	6/13	\$44,440.37	6/30	\$40,607.94
6/7	\$45,113.87	6/19	\$39,515.97		
6/11	\$44,840.37	6/21	\$41,457.94		



Your Balance this Period
 Balance

Free Business Checking

Statement Period
From 6/01/2019 To 6/30/2019

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
85-27853

DATE 1045
1045

AMOUNT \$2,879.98

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

6/1/2019

AMOUNT \$

****Two Thousand Eight Hundred Seventy Nine and 98/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1045 Ref 558786759 Pd 6/4 \$2879.98

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1049
1049

AMOUNT \$200.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Robert Sullivan
122 Concord Court
Freeport, FL 32439

6/6/2019

AMOUNT \$

****Two Hundred and 00/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1049 Ref 561428464 Pd 6/12 \$200.00

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1046
1046

AMOUNT \$850.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
USA

6/6/2019

AMOUNT \$

****Eight Hundred Fifty and 00/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1046 Ref 566249170 Pd 6/28 \$850.00

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1050
1050

AMOUNT \$165.40

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Hammock Bay CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

6/7/2019

AMOUNT \$

****One Hundred

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1050 Ref 563536998 Pd 6/19 \$165.40

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1047
1047

AMOUNT \$200.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Tim Edwards
154 Harmony Way
Freeport, FL 32439

6/6/2019

AMOUNT \$

****Two Hundred and 00/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1047 Ref 561785054 Pd 6/13 \$200.00

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1051
1051

AMOUNT \$4,600.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Carr, Riggs & Ingram, LLC
500 Grand Blvd.
Suite 210
Miramar, FL 32550

6/13/2019

AMOUNT \$

****Four Thousand Six Hundred and 00/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1051 Ref 563587137 Pd 6/19 \$4600.00

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1048
1048

AMOUNT \$273.50

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

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

6/6/2019

AMOUNT \$

****Two Hundred Seventy Three and 50/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1048 Ref 561084161 Pd 6/11 \$273.50

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

TRUSTMARK NATIONAL BANK
85-27853

DATE 1052
1052

AMOUNT \$159.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: Gatehouse Media, Northwest Florida
PO Box 102801
Atlanta, GA 30368-2801

6/13/2019

AMOUNT \$

****One Hundred Fifty Nine and 00/100 Dollars

Signature: [Handwritten Signature]

Security features included. Details on back.

Ck 1052 Ref 563575931 Pd 6/19 \$159.00