

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2019

(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	32,503	0	0	0	32,503
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	206,778	0	0	206,778
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	9,969	0	0	9,969
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	306	0	0	0	306
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	1,886	0	0	0	1,886
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	<u>34,695</u>	<u>241,747</u>	<u>14,553,296</u>	<u>2,720,000</u>	<u>17,549,737</u>
Liabilities					
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	2,720,000	2,720,000
Other	0	0	0	0	0
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,720,000</u>	<u>2,720,000</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 7/31/2019

(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service Fund Series 2016</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt Account Group</u>	<u>Total</u>
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	<u>(2,140)</u>	<u>8,196</u>	<u>0</u>	<u>0</u>	<u>6,056</u>
Total Fund Equity & Other Credits	<u>34,695</u>	<u>241,747</u>	<u>14,553,296</u>	<u>0</u>	<u>14,829,737</u>
Total Liabilities & Fund Equity	<u><u>34,695</u></u>	<u><u>241,747</u></u>	<u><u>14,553,296</u></u>	<u><u>2,720,000</u></u>	<u><u>17,549,737</u></u>

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(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	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	750	250	25 %
Disclosure Report	500	0	500	100 %
Trustees Fees	4,000	3,143	857	21 %
Management & Accounting Services	34,790	28,783	6,007	17 %
Auditing Services	6,600	6,600	0	0 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	500	111	389	78 %
Professional Liability Insurance	1,800	1,532	268	15 %
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	45,308	11,767	21 %
Other Financing Sources				
Interfund Transfer	13,912	0	(13,912)	(100)%
Excess Revenues Over (Under) Expenditures	0	(2,140)	(2,140)	0 %
Fund Balance, Beginning of Period	0	(40,228)	(40,228)	0 %
Fund Balance, End of Period	0	(42,368)	(42,368)	0 %

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 7/31/2019

(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 7/31/2019

(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	230,047	7,482	3 %
Debt Service Prepayments	0	17,846	17,846	0 %
Interest Earnings				
Interest Earnings	0	4,765	4,765	0 %
Total Revenues	<u>222,565</u>	<u>252,658</u>	<u>30,093</u>	<u>14 %</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	8,196	8,196	0 %
Fund Balance, Beginning of Period	0	233,551	233,551	0 %
Fund Balance, End of Period	<u>0</u>	<u>241,747</u>	<u>241,747</u>	<u>0 %</u>

Hammock Bay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 07/31/2019
Reconciliation Date: 7/31/2019
Status: Locked

Bank Balance	32,502.67
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	32,502.67
Balance Per Books	<u>32,502.67</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: 07/31/2019

Reconciliation Date: 7/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1053	6/21/2019	Series 2016 FY19 Tax Dist ID 11	1,635.14	Hammock Bay CDD
1054	7/1/2019	System Generated Check/Voucher	2,931.63	Meritus Districts
1055	7/5/2019	System Generated Check/Voucher	788.50	Hopping Green & Sams, P.A.
1056	7/11/2019	System Generated Check/Voucher	2,000.00	Carr, Riggs & Ingram, LLC
1057	7/25/2019	System Generated Check/Voucher	750.00	Connelly & Wicker Inc.
Cleared Checks/Vouchers			<u>8,105.27</u>	



Free Business Checking

Statement Period
From 7/01/2019 To 7/31/2019

Account Number

5 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		40,607.94
Deposits and other credits		+ .00
Checks and other withdrawals	5	- 8,105.27
Service charges		- .00
Balance this statement		\$32,502.67

Note: Your lowest balance during this period was \$32,502.67, and it occurred on 7/30/2019.

JULY



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 5

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1053	7 /17	1,635.14	1055	7 /11	788.50	1057	7 /30	750.00
1054	7 /2	2,931.63	1056	7 /16	2,000.00			

Total of Checks Paid: \$8,105.27

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 7/01/2019 To 7/31/2019	Account Number
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Checks and Other Withdrawals - continued

Service Charges

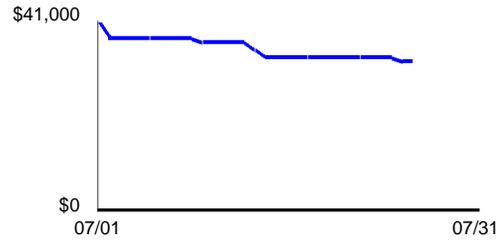
Aggregate Overdraft and Returned Item Fees

	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

Date	Balance	Date	Balance	Date	Balance
7/1	\$40,607.94	7/16	\$34,887.81	7/31	\$32,502.67
7/2	\$37,676.31	7/17	\$33,252.67		
7/11	\$36,887.81	7/30	\$32,502.67		

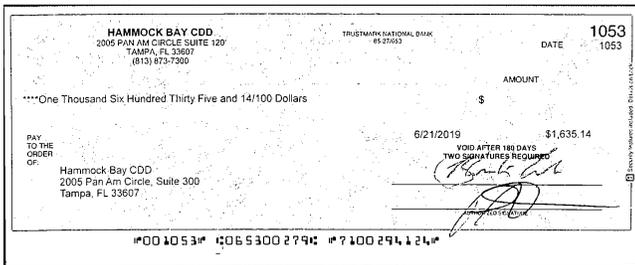


Your Balance this Period
Balance

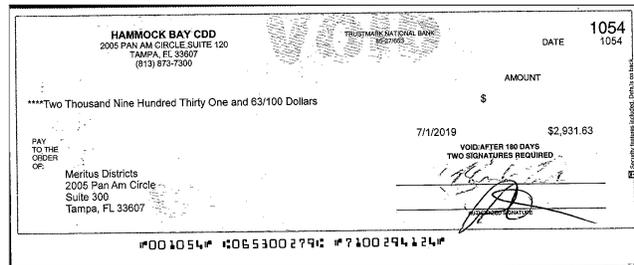


Check Images

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



Ck 1053 Ref 571802506 Pd 7/17 \$1635.14



Ck 1054 Ref 567278371 Pd 7/2 \$2931.63

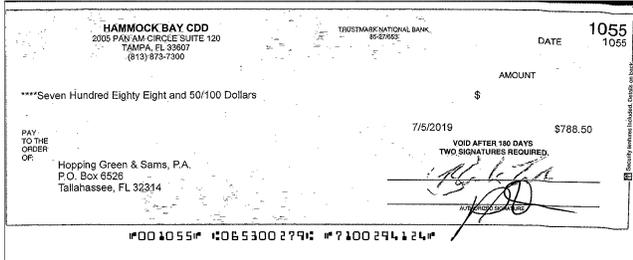
Free Business Checking

Statement Period
From 7/01/2019 To 7/31/2019

Account Number

Check Images - continued

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
85-27563

DATE **1055**
1055

AMOUNT
\$

****Seven Hundred Eighty Eight and 50/100 Dollars

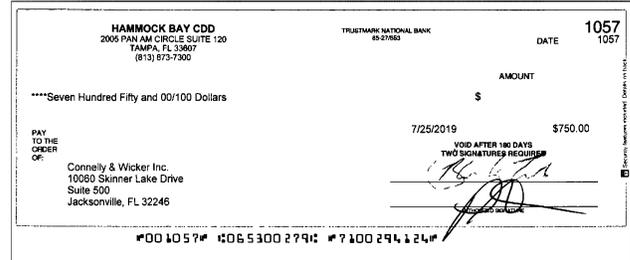
7/5/2019 \$788.50

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

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

#00 1055# ⑆065300 279⑆ ⑆7100 294 1 24⑆

Ck 1055 Ref 570053761 Pd 7/11 \$788.50



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

TRUSTMARK NATIONAL BANK
85-27563

DATE **1057**
1057

AMOUNT
\$

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

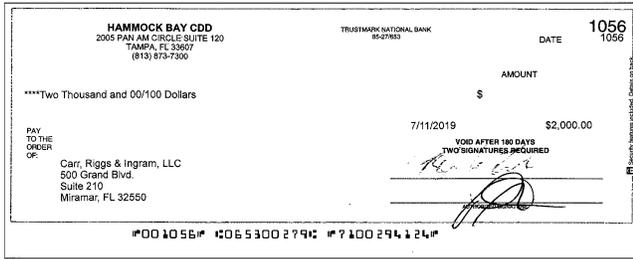
7/25/2019 \$750.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF:
Connelly & Wicker Inc.
10080 Skinner Lake Drive
Suite 500
Jacksonville, FL 32246

#00 1057# ⑆065300 279⑆ ⑆7100 294 1 24⑆

Ck 1057 Ref 575460376 Pd 7/30 \$750.00



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

TRUSTMARK NATIONAL BANK
85-27563

DATE **1056**
1056

AMOUNT
\$

****Two Thousand and 00/100 Dollars

7/11/2019 \$2,000.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

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

#00 1056# ⑆065300 279⑆ ⑆7100 294 1 24⑆

Ck 1056 Ref 571452350 Pd 7/16 \$2000.00