

Hammock Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2019

(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	29,153	0	0	0	29,153
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	207,164	0	0	207,164
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	28,783	0	0	28,783
Investments--Reserve--Series 2016 #9003	0	25,000	0	0	25,000
Prepaid Items	0	0	0	0	0
Prepaid Prof Liab Insurance	153	0	0	0	153
Prepaid GL Insurance	0	0	0	0	0
Prepaid Trustee Fees	1,571	0	0	0	1,571
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	30,878	260,948	14,553,296	2,720,000	17,565,121
Liabilities					
Accounts Payable	600	0	0	0	600
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	600	0	0	2,720,000	2,720,600
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 8/31/2019

(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	36,834	0	0	0	36,834
Investment In General Fixed Assets	0	0	14,553,296	0	14,553,296
Other	(6,557)	27,397	0	0	20,840
Total Fund Equity & Other Credits	30,278	260,948	14,553,296	0	14,844,521
Total Liabilities & Fund Equity	30,878	260,948	14,553,296	2,720,000	17,565,121

Hammock Bay Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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	<u>43,163</u>	<u>43,168</u>	<u>5</u>	<u>0 %</u>
Expenditures				
Legislative				
Supervisor Fees	1,600	1,000	600	38 %
Financial & Administrative				
District Engineer	1,000	750	250	25 %
Disclosure Report	500	0	500	100 %
Trustees Fees	4,000	3,457	543	14 %
Management & Accounting Services	34,790	31,662	3,128	9 %
Auditing Services	6,600	6,600	0	0 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	500	122	378	76 %
Professional Liability Insurance	1,800	1,685	115	6 %
Legal Advertising	750	614	136	18 %
Bank Fees	750	80	670	89 %
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	<u>57,075</u>	<u>49,725</u>	<u>7,350</u>	<u>13 %</u>
Other Financing Sources				
Interfund Transfer	13,912	0	(13,912)	(100)%
Excess Revenues Over (Under) Expenditures	0	(6,557)	(6,557)	0 %
Fund Balance, Beginning of Period	0	(40,228)	(40,228)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(46,785)</u>	<u>(46,785)</u>	<u>0 %</u>

Hammock Bay Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2004

From 10/1/2018 Through 8/31/2019

(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 8/31/2019

(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	36,643	36,643	0 %
Interest Earnings				
Interest Earnings	0	5,168	5,168	0 %
Total Revenues	222,565	271,859	49,294	22 %
Expenditures				
Debt Service Payments				
Interest Payments	92,565	94,463	(1,898)	(2)%
Principal Payments	130,000	150,000	(20,000)	(15)%
Total Expenditures	222,565	244,463	(21,898)	(10)%
Excess Revenues Over (Under) Expenditures	0	27,397	27,397	0 %
Fund Balance, Beginning of Period	0	233,551	233,551	0 %
Fund Balance, End of Period	0	260,948	260,948	0 %

Hammock Bay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash-Operating Account TMB
Reconciliation ID: 08/31/2019
Reconciliation Date: 8/31/2019
Status: Locked

Bank Balance	29,153.30
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	29,153.30
Balance Per Books	<u>29,153.30</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: 08/31/2019

Reconciliation Date: 8/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1058	8/1/2019	System Generated Check/Voucher	2,889.63	Meritus Districts
1059	8/15/2019	System Generated Check/Voucher	454.74	Gatehouse Media, Northwest Florida
Cleared Checks/Vouchers			3,344.37	

Hammock Bay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash-Operating Account TMB

Reconciliation ID: 08/31/2019

Reconciliation Date: 8/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR232	8/31/2019	August Bank Activity	<u>(5.00)</u>
Cleared Deposits				<u>(5.00)</u>
				<u><u>(5.00)</u></u>

Free Business Checking

Statement Period
From 8/01/2019 To 8/31/2019

Account Number

2 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		32,502.67
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 3,344.37
Service charges	1	- 5.00
Balance this statement		\$29,153.30

Note: Your lowest balance during this period was \$29,153.30, and it occurred on 8/31/2019.



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
1058	8 /2	2,889.63	1059	8 /20	454.74

Total of Checks Paid: \$3,344.37

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

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

AUGUST



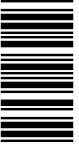
Free Business Checking

Statement Period From 8/01/2019 To 8/31/2019	Account Number
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Checks and Other Withdrawals - continued

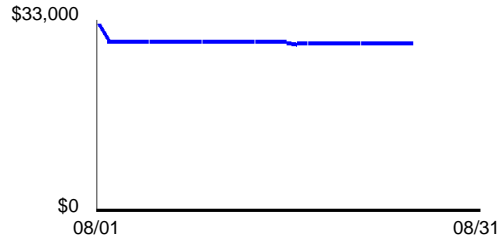
Service Charges

Date	Amount	Description
8/31	- 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
8/1	\$32,502.67	8/20	\$29,158.30
8/2	\$29,613.04	8/31	\$29,153.30

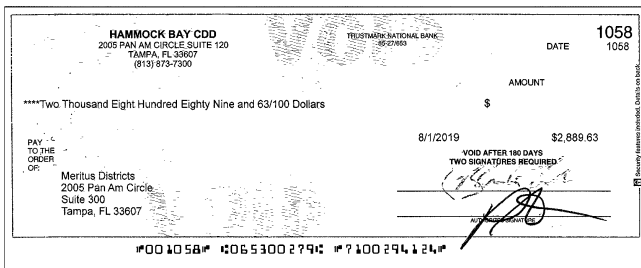


Your Balance this Period
Balance

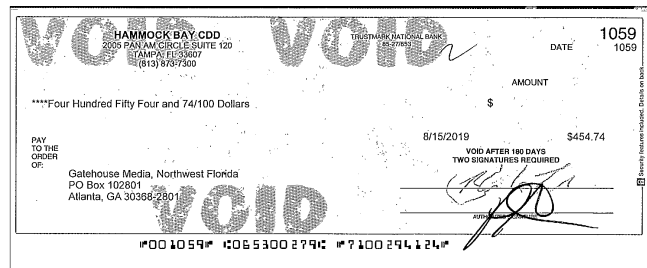


Check Images

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



Ck 1058 Ref 576542774 Pd 8/2 \$2889.63



Ck 1059 Ref 581907919 Pd 8/20 \$454.74