



Rizzetta & Company

Harbour Isles Community Development District

**Financial Statements
(Unaudited)**

April 30, 2017

Prepared by: Rizzetta & Company, Inc.

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**Harbour Isles CDD
Investment Summary
April 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2017</u>
State Board of Administration	Local Government Investment Pool	\$ 119
SunTrust Bank	Money Market Account	10,386
The Bank of Tampa	Money Market Account	156,921
The Bank of Tampa ICS Program: Pinnacle Bank	Money Market Account	6,500
	Total General Fund Investments	<u>\$ 173,926</u>
The Bank of Tampa ICS Cap Improvement Reserve: Pinnacle Bank	Money Market Account	\$ 130,592
Western Alliance Bank	Money Market Account	245,039
	Total Reserve Fund Investments	<u>\$ 375,631</u>
US Bank Series 2015 Revenue	US Bank Money Market Account 5 - Ct	\$ 325,883
US Bank Series 2015 Reserve	US Bank Money Market Account 5 - Ct	130,413
US Bank Series 2015 Cost of Issuance	US Bank Money Market Account 5 - Ct	1,291
US Bank Series 2015 Bond Redemption	US Bank Money Market Account 5 - Ct	7,921
	Total Debt Service Fund Investments	<u>\$ 465,508</u>

Harbour Isles Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 4/1/2017 Through 4/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY16-17	<u>4,064.48</u>
		Total 200 - Debt Service Fund	<u>4,064.48</u>
Report Balance			<u><u>12,444.82</u></u>

Harbour Isles Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
TRW, LLC	10/19/2016	7496	Metal Roof Repair 08/22/16	793.00
Girard Environmental Services, Inc.	4/12/2017	180461	Irrigation Repairs	370.00
Republic Services of FL LP	4/17/2017	0696-000652268	121 Spindle Shell Way 04/17	68.75
Frontier Florida LLC dba Frontier Communications of Florida	4/22/2017	080906-5 05/17	Acct # 813-645-6108-080906... 05/17	369.40
Tampa Bay Fire Equipment, Inc	4/24/2017	115961	Annual Maintenance & Certification of Extinguishers	69.57
U.S. Bank	4/25/2017	4618658	Trustee Fees 04/01/17-03/31/18	3,232.50
Robert Nesbitt	4/25/2017	BN042517	Board of Supervisors Meeting 04/25/17	200.00
Glenn Anthony Clavio	4/25/2017	GC042517	Board of Supervisors Meeting 04/25/17	200.00
Gregg M. Letizia	4/25/2017	GL042517	Board of Supervisors Meeting 04/25/17	200.00
Bryce Bowden	4/25/2017	BB042517	Board of Supervisors Meeting 04/25/17	200.00
Elizabeth Fantauzzi	4/25/2017	BF042517	Board of Supervisors Meeting 04/25/17	200.00
Koster Konstruktion, Inc.	4/26/2017	06	PVC Fence Installation	975.00
T Mobile	4/27/2017	900630793 04/17	Cell Phone Services 04/17	74.07
Girard Environmental Services, Inc.	4/30/2017	181815	Irrigation Repairs	168.92
Excelsior Defense, Inc.	5/1/2017	10150	Security Services for 04/17	2,416.48
			Total 001 - General Fund	9,537.69
Report Total				9,537.69

Harbour Isles Community Development District
Notes to Unaudited Financial Statements
April 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 04/30/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY16-17 in the amount of \$318.37 was received in May 2017.
6. Debt Service Fund – Payment for Invoice FY16-17 in the amount of \$154.41 was received in May 2017.