



Rizzetta & Company

Harbour Isles Community Development District

**Financial Statements
(Unaudited)**

October 31, 2017

Prepared by: Rizzetta & Company, Inc.

harbourislescdd.org
rizzetta.com

**Harbour Isles CDD
Investment Summary
October 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2017</u>
State Board of Administration	Local Government Investment Pool	\$ 119
SunTrust Bank	Money Market Account	8,326
The Bank of Tampa	Money Market Account	157,081
The Bank of Tampa ICS Program: Bank of Chine, New York, NY	Money Market Account	6,520
	Total General Fund Investments	<u>\$ 172,046</u>
The Bank of Tampa ICS Cap Improvement Reserve: Bank of Chine, New York, NY	Money Market Account	\$ 238,614
Western Alliance Bank	Money Market Account	138,207
	Total Reserve Fund Investments	<u>\$ 376,821</u>
US Bank Series 2015 Revenue	US Bank Money Market Account 5 - Ct	\$ 89,256
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	1,292
US Bank Series 2015 Bond Redemption	US Bank Money Market Account 5 - Ct	7,929
	Total Debt Service Fund Investments	<u>\$ 228,890</u>

Harbour Isles Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Tax Collector	FY17-18	<u>325,421.42</u>
		Total 200 - Debt Service Fund	<u>325,421.42</u>
Report Balance			<u><u>997,648.67</u></u>

Harbour Isles Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 10/1/2017 Through 10/31/2017

<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
Department of Economic Opportunity	10/2/2017	70583	Special District Filing Fee 17/18	175.00
Hawkins Service Company	10/12/2017	101217	Replace Motor	419.00
Girard Environmental Services, Inc.	10/16/2017	190370	Irrigation Repairs	195.00
Republic Services of FL LP	10/17/2017	0696-000689057	121 Spindle Shell Way 11/17	83.15
Rizzetta Amenity Services, Inc.	10/20/2017	INV00000000004146	Amenity Management Services 10/17	2,786.75
Johnson, Mirmiran & Thompson, Inc.	10/20/2017	ET11-107547	Engineering Srvc - Engineering Tasks 08/17-9/17	4,937.50
Frontier Florida LLC dba Frontier Communications of Florida	10/22/2017	080906-5 11/17	Acct # 813-645-6108-080906... 10/17	330.39
Bryce Bowden	10/24/2017	BB102417	Board of Supervisors Meeting 10/24/17	200.00
Elizabeth Fantauzzi	10/24/2017	BF102417	Board of Supervisors Meeting 10/24/17	200.00
Robert Nesbitt	10/24/2017	BN102417	Board of Supervisors Meeting 10/24/17	200.00
Glenn Anthony Clavio	10/24/2017	GC102417	Board of Supervisors Meeting 10/24/17	200.00
T Mobile	10/27/2017	900630793 10/17	Cell Phone Services 10/17	74.66
Poseidon Pool Services, LLC	10/28/2017	10030	Monthly Pool Service 10/17	735.00
Poseidon Pool Services, LLC	10/30/2017	10245	Chemical Feeder Bottom	78.23
Rizzetta Amenity Services, Inc.	10/31/2017	INV00000000004198	Auto Mileage & Travel 10/17	118.83
Girard Environmental Services, Inc.	10/31/2017	188115	Monthly Landscape Maintenance 10/17	8,144.34
Girard Environmental Services, Inc.	10/31/2017	191152	Hybrid Controller w Solar Panel	1,030.00
Girard Environmental Services, Inc.	10/31/2017	191153	Hybrid Controller w Solar Panel	515.00
Girard Environmental Services, Inc.	10/31/2017	191154	Hybrid Controller w Solar Panel	515.00

Harbour Isles Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 10/1/2017 Through 10/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
			Total 001 - General Fund	21,730.85
Report Total				21,730.85

Harbour Isles Community Development District
Notes to Unaudited Financial Statements
October 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 10/31/17.
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 FY17-18 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 FY17-18 in the amount of \$156,545.20 was received in November 2017.
6. Debt Service Fund – Payment for Invoice FY17-18 in the amount of \$75,782.65 was received in November 2017.