

Harbour Isles
Community Development District

Financial Statements
(Unaudited)

April 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Harbour Isles Community Development District

Summary A/R Ledger

From 4/1/2015 Through 4/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Tax Collector	FY14-15	23,242.05
4/1/2015	Dennis Hobbs	ARB274	80.00
4/1/2015	Jeremy Fields	ARB273	200.00
4/1/2015	Raymond O. Ada III	ARB272	200.00
Report Balance			<u>23,722.05</u>

Harbour Isles Community Development District

Summary A/P Ledger

001 - General Fund

From 4/1/2015 Through 4/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bryce Bowden	4/28/2015	BB042815	Board of Supervisors Meeting 04/28/15	200.00
Elizabeth Fantauzzi	4/28/2015	BF042815	Board of Supervisors Meeting 04/28/15	200.00
Gregg M. Letizia	4/28/2015	GL042815	Board of Supervisors Meeting 04/28/15	200.00
Lawrence Fazzari	4/28/2015	LF042815	Board of Supervisors Meeting 04/28/15	200.00
Michael Locke	4/24/2015	042415 Locke	Refund Boat Storage - Michael Locke	30.00
Nvirotect Pest Control Services, Inc.	4/30/2015	77693	Acct #6310 - Pest Control Services 04/15	98.00
Petitt Worrell Craine Wolfe LLC	4/30/2015	6443	General/Monthly Legal Services 02/15	1,751.20
Petitt Worrell Craine Wolfe LLC	5/1/2015	6450	General/Monthly Legal Services 03/15	1,697.50
Robert Nesbitt	4/28/2015	BN042815	Board of Supervisors Meeting 04/28/15	200.00
T Mobile	4/27/2015	900630793 04/15	Cell Phone Services 04/15	74.40
T3 Management Services, LLC	4/30/2015	070	Additional Seasonal Hours 04/15	960.00
			Total 001 - General Fund	5,611.10
Report Balance				5,611.10

Harbour Isles Community Development District
Notes to Unaudited Financial Statements
April 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 04/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$342,009 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$50,054.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.