



Rizzetta & Company

# Harbourage at Braden River Community Development District

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**Financial Statements  
(Unaudited)**

**December 31, 2017**

Prepared by: Rizzetta & Company, Inc.

[harbouragecdd.org](http://harbouragecdd.org)  
[rizzetta.com](http://rizzetta.com)













**Harbourage at Braden River, CDD**  
**Investment Summary**  
**December 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 101,493
	<b>Total General Fund Investments</b>	<b>\$ 101,493</b>
The Bank of Tampa ICS Program:		
Bank of China New York, NY	Money Market Account	\$ 9,960
Blue Hills Bank	Money Market Account	5
Enterprise Bank & Trust	Money Market Account	245,027
	<b>Total Reserve Fund Investments</b>	<b>\$ 254,992</b>
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 140,378
US Bank Series 2014 Prepayment	First American Government Obligation Fund Class Y	308
US Bank Series 2014 Reserve	First American Government Obligation Fund Class Y	74,134
	<b>Total Debt Service Fund Investments</b>	<b>\$ 214,820</b>





**Harbourage at Braden River Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 12/1/2017 Through 12/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Manatee County Tax Collector	FY17-18	<u>26,508.77</u>
		Total 200 - Debt Service Fund	<u>26,508.77</u>
Report Balance			<u><u>86,287.53</u></u>

### Harbourage at Braden River Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 12/1/2017 Through 12/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Black Jack Air & Mechanical, LLC	12/13/2017	7806	Repairs - Wires	407.50
Pools By Lowell, Inc.	12/14/2017	181822	Replace South Pool's Circulation Pump Basket	74.08
Rizzetta Amenity Services, Inc	12/15/2017	INV0000000004382	Amenity - Actual Bi-Weekly Payroll 12/17	834.68
Suburban Propane, L.P.	12/18/2017	75744	1564-093972 Propane Delivery 12/16/17	554.98
Manatee County Utilities Department	12/18/2017	MCUD Summary 12/17	MCUD Water Summary 12/17	247.84
Frontier Florida LLC	12/22/2017	941-753-1478-0930... 01/18	941-753-1478-Pool House 01/18	140.68
Straley Robin Vericker	12/25/2017	15263	General/Monthly Legal Services through 12/15/17	990.00
Rizzetta Amenity Services, Inc	12/29/2017	INV0000000004483	Management Services - Actual Bi-Weekly Payroll 12/17	784.30
Accurate Backflow Testing, Inc.	12/30/2017	140022	Backflow Test-5414 Harbourage Ave	28.00
			Total 001 - General Fund	4,062.06
Report Total				4,062.06

**Harbourage at Braden River Community Development District**  
**Notes to Unaudited Financial Statements**  
**December 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://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 \$21,316.23 was received in January 2018.
6. Debt Service Fund – Payment for Invoice FY17-18 in the amount of \$9,452.64 was received in January 2018.