



Rizzetta & Company

Harbourage at Braden River Community Development District

Financial Statements (Unaudited)

July 31, 2017

Prepared by: Rizzetta & Company, Inc.

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Harbourage at Braden River Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 7/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	312	312	0.00%
Special Assessments				
Tax Roll	<u>185,084</u>	<u>186,445</u>	<u>1,361</u>	<u>0.73%</u>
Total Revenues	<u>185,084</u>	<u>186,757</u>	<u>1,673</u>	<u>0.90%</u>
Expenditures				
Debt Service				
Interest	85,084	85,078	6	0.00%
Principal	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>185,084</u>	<u>185,078</u>	<u>6</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,679</u>	<u>1,679</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,679</u>	<u>1,679</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	130,693	130,693	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>132,372</u></u>	<u><u>132,372</u></u>	<u><u>0.00%</u></u>

Harbourage at Braden River, CDD
Investment Summary
July 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 176,384
	Total General Fund Investments	\$ 176,384
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market Account	\$ 219,644
Customers Bank	Money Market Account	10
	Total Reserve Fund Investments	\$ 219,654
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 57,930
US Bank Series 2014 Prepayment	First American Government Obligation Fund Class Y	291
US Bank Series 2014 Reserve	First American Government Obligation Fund Class Y	74,151
	Total Debt Service Fund Investments	\$ 132,372

Harbourage at Braden River Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2017

001 - General Fund

From 7/1/2017 Through 7/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Manatee County Sheriff	6/23/2017	298555	Annual Alarm Permit Fee	15.00
Allan Burke	7/12/2017	AB071217	Board of Supervisors Meeting 07/12/17	200.00
Manatee County Utilities Department	7/20/2017	MCUD Summary 7/17	MCUD Water Summary 07/17	209.26
USA Fence Company	7/20/2017	171067C	Install 64' of White Vinyl Privacy Fence 07/17	1,670.25
Vertex Water Features, Inc.	7/21/2017	880022348	Repair Fountain Light 07/17	275.70
Straley Robin Vericker	7/25/2017	14629	General/Monthly Legal Services through 07/15/17	1,392.50
			Total 001 - General Fund	3,762.71
Report Total				3,762.71

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

Balance Sheet

1. Trust statement activity has been recorded through 07/31/17.
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.