

HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
 (DBA MIRABAY)

	FY08/09 End	FY 09/10	
Adopted Budget	\$ 2,817,175.00	\$ 3,131,042.00	
YTD Collections	\$ 2,803,535.00	\$ 2,699,699.00	as of 04/30/2010
Cash In Bank:	\$ 264,775.00	\$ 275,503.00	
Investments:	\$ 21.00	\$ 984,226.00	
Total Cash & Investment Balance:	\$ 264,796.00	\$ 1,259,729.00	as of 04/30/2010
Accounts Receivable (Cumulative):	\$ 165,070.00	\$ 520,141.47	as of 04/30/2010
YTD Expenditures (Cumulative):	\$ 2,751,600.00	\$ 1,628,616.00	as of 04/30/2010
Expenditures Per Month:			

FISCAL YEAR 2009 - 2010 ACTUALS												
Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
\$ 264,775.00	\$ 383,726.00	\$ 177,118.00	\$ 1,240,295.00	\$ 183,857.00	\$ 126,554.00	\$ 287,548.00	\$ 275,503.00					
\$ 21.00	\$ 22.00	\$ 21.00	\$ 35,000.00	\$ 569,568.00	\$ 519,119.00	\$ 86,633.00	\$ 984,226.00					
\$ 264,796.00	\$ 383,748.00	\$ 177,139.00	\$ 1,275,295.00	\$ 753,425.00	\$ 645,673.00	\$ 374,181.00	\$ 1,259,729.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,045,387.00	\$ 2,947,933.00	\$ 1,823,859.00	\$ 1,716,283.00	\$ 1,637,612.00	\$ 1,595,813.00	\$ 520,141.00						
\$ 174,999.00	\$ 456,495.00	\$ 698,226.00	\$ 904,796.00	\$ 1,206,615.00	\$ 1,490,501.00	\$ 1,628,616.00						
	\$ 281,496.00	\$ 241,731.00	\$ 206,570.00	\$ 301,819.00	\$ 283,886.00	\$ 138,115.00						

FISCAL YEAR 2009 - 2010		
	COLLECTIONS	EXPENDITURES
October-09	\$ 261,700.00	\$ (174,999.00)
November-09	\$ 97,454.00	\$ (281,496.00)
December-09	\$ 1,089,096.00	\$ (241,731.00)
January-10	\$ 72,598.00	\$ (206,570.00)
February-10	\$ 76,671.00	\$ (301,819.00)
March-10	\$ 24,310.00	\$ (283,886.00)
April-10	\$ 1,075,870.16	\$ (138,115.00)
May-10	\$ 27,977.00	\$ (250,000.00)
June-10	\$ 147,308.37	\$ (250,000.00)
July-10	\$ 98,831.20	\$ (250,000.00)
August-10	\$ 138.78	\$ (250,000.00)
September-10	\$ 12,208.89	\$ (250,000.00)
TOTALS:	\$ 2,986,163.40	\$ (2,878,616.00)
YTD Actual Totals:	\$ 2,727,676.16	\$ (1,628,616.00)

FISCAL YEAR 2009 - 2010 FINANCIAL FORECAST ANALYSIS													FISCAL YEAR 2010 - 2011		
	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
COLLECTIONS	\$ 261,700.00	\$ 97,454.00	\$ 1,089,096.00	\$ 72,598.00	\$ 76,671.00	\$ 24,310.00	\$ 1,075,870.16	\$ 27,977.00	\$ 147,308.37	\$ 98,831.20	\$ 138.78	\$ 12,208.89	\$ 261,700.00	\$ 97,454.00	\$ 1,089,096.00
EXPENDITURES	\$ (174,999.00)	\$ (281,496.00)	\$ (241,731.00)	\$ (206,570.00)	\$ (301,819.00)	\$ (283,886.00)	\$ (138,115.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
Cash & Investments + Collections less Expenditures	\$ 383,748.00	\$ 177,139.00	\$ 1,275,295.00	\$ 753,425.00	\$ 645,673.00	\$ 374,181.00	\$ 1,259,729.00	\$ 1,037,706.00	\$ 935,014.37	\$ 783,845.57	\$ 533,984.35	\$ 296,193.24	\$ 307,893.24	\$ 155,347.24	\$ 994,443.24
												FY 09/10 End			

Straight Line Monthly Average - Expenditures: \$ (232,659.43)

Actual Expenditures
Actual Collections

Accounts Receivable	\$ 520,141.47	as of 04/30/2010
Less Bad Collections	\$ (261,654.23)	Amount not to be collected from 1st National Bank of Central Florida, Assessments not to be collected this fiscal year
Revised Accts. Receivable	\$ 258,487.24	
Collections Forecasted	\$ 258,487.24	June 10 - September 10
Expenditures Forecasted	\$ (1,250,000.00)	May 10 - September 10
Total Cash & Investment Balance	\$ 1,259,729.00	as of 04/30/2010

Notes:
 YTD Collections includes those funds collected toward the current fiscal year budget only.
 Accounts Receivables includes those funds to be collected for the current fiscal year and previous delinquent assessments (prior fiscal years)