

Harbor Bay Community Development District

Capital Reserve Fund

Capital Outlay Check Register Detail

For the Period Ending May 31, 2025

Date	Vendor	Detail	Amount
10/23/24	Lee Te Kim Lawn Care	Removal Palms-Tennis Court	\$ 3,000.00
11/06/24	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
12/09/24	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
01/07/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
01/27/25	Steve Simmons Concrete	Sidewalk Repairs	\$ 19,025.00
02/21/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
03/05/25	Mor-Sports Group Inc.	Pickleball Courts	\$ 12,019.05
03/05/25	Mor-Sports Group Inc.	Pickleball Courts	\$ 25,083.00
03/05/25	Mor-Sports Group Inc.	Pickleball Courts	\$ 29,214.87
03/14/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
03/14/25	Rightway Restoration Inc.	Hurricane Repairs-Lighthouse Repairs	\$ 77,500.00
03/14/25	Rightway Restoration Inc.	Hurricane Repairs-Daycare Rebuild	\$ 35,000.00
03/14/25	Best Price Roofing, Inc.	Hurricane Repairs-Daycare Rebuild	\$ 14,500.00
03/14/25	Steve Simmons Concrete	Sidewalk Repairs	\$ 1,715.00
04/09/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
04/22/25	Best Price Roofing, Inc.	Deposit-Metal Roof	\$ 59,000.00
05/22/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
05/05/25	Premier Technologies	Install/Setup Access Control	\$ 5,250.00
06/11/25	Lee Te Kim Lawn Care	Park Square Maintenance	\$ 15,000.00
Total			\$ 401,306.92

Hurricane Capital Outlay Check Register Detail-Moved from General Fund

10/29/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 19,440.00
10/29/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 12,000.00
10/29/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 3,000.00
10/29/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 12,000.00
10/29/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 63,470.00
10/23/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 7,500.00
10/31/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 948.77
11/19/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 2,500.00
11/19/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,500.00
11/19/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 800.00
12/09/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 895.00
12/09/24	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 2,060.00
01/07/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 60,810.00
03/14/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,000.00
03/14/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,000.00
03/14/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 800.00
03/14/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 800.00

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Date	Vendor	Detail	Amount
03/14/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,500.00
04/09/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 30,750.00
04/22/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,500.00
04/22/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 3,000.00
04/22/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 300.00
04/22/25	Lee Te Kim Lawn Care	Hurricane Repairs-Landscaping	\$ 1,000.00
10/23/24	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 2,738.84
10/23/24	Rightway Restoration	Hurricane Repairs	\$ 6,500.00
11/06/24	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 11,160.00
11/06/24	Florida Commercial Roof	Hurricane Repairs	\$ 13,618.00
12/09/24	GMS-CF, LLC	Hurricane Repairs	\$ 1,800.00
01/16/25	Main Gate Enterprise	Hurricane Repairs	\$ 15,942.00
11/19/24	Main Gate Enterprise	Hurricane Repairs	\$ 640.21
12/09/24	Main Gate Enterprise	Hurricane Repairs	\$ 325.00
12/09/24	Florida Commercial Roof	Hurricane Repairs	\$ 13,618.00
12/09/24	Total Maintenance of Pasco County	Hurricane Repairs	\$ 3,100.00
11/30/24	Bank United Debit Card Purchase	Hurricane Repairs	\$ 2,599.95
01/16/25	J@L Mobile Marine Services	Hurricane Repairs	\$ 28,160.00
01/16/25	J@L Mobile Marine Services	Hurricane Repairs	\$ 11,275.00
12/09/24	GMS-Tampa, LLC	Hurricane Repairs	\$ 74.21
12/31/24	Bank United Debit Card Purchase	Hurricane Repairs	\$ 313.38
01/16/25	Total Maintenance of Pasco County	Hurricane Repairs	\$ 19,500.00
01/16/25	Triple D Fencing	Hurricane Repairs	\$ 60,810.00
01/31/25	Bank United Debit Card Purchase	Hurricane Repairs	\$ 132.27
01/31/25	TV Liquidator	Hurricane Repairs	\$ 6,020.00
03/05/25	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 1,000.00
02/28/25	Bank United Debit Card Purchase	Hurricane Repairs	\$ 1,583.94
04/30/25	Bank United Debit Card Purchase	Hurricane Repairs	\$ 2,139.94
05/05/25	Rightway Restoration	Hurricane Repairs	\$ 79,638.83
05/27/25	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 36,700.00
06/11/25	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 1,800.00
06/11/25	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 1,800.00
06/11/25	Lee Te Kim Lawn Care	Hurricane Repairs	\$ 36,700.00

\$ 588,263.34

Grand Total

\$ 989,570.26