

**Harbor Bay
Community Development District
Bank Reconciliation- Capital Reserve Fund # [REDACTED]
Fund 032 Bank E
May 31, 2025**

Balance Per Bank Statement	\$31,979.15
Add: Deposit in Transit	\$0.00
Less: Outstanding Checks	\$0.00
Adjusted Bank Balance	<u>\$31,979.15</u>
Beginning Cash Balance Per Books	\$163,311.92
Cash Receipts	\$0.00
Cash Distributions- Checks	(\$131,338.83)
Electronic Dispersements	\$0.00
Interest	\$6.06
Transfer	\$0.00
Ending Balance Per Books	<u>\$31,979.15</u>

>000306 4318482 0001 008229 10Z
HARBOR BAY CDD
RESERVE FUND
4530 EAGLE FALLS PLACE
TAMPA FL 33619

Statement Date: May 31, 2025

Account Number: *****

Customer Service Information

Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

**Customer Message Center**

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

PUBLIC FUNDS INTEREST CHECKING Account *******Account Summary**

Statement Balance as of 04/30/2025			\$163,311.92
Plus	0	Deposits and Other Credits	\$0.00
Less	3	Withdrawals, Checks, and Other Debits	\$131,338.83
Less		Service Charge	\$0.00
Plus		Interest Paid	\$6.06
Statement Balance as of 05/31/2025			\$31,979.15

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$6.06
Interest Paid Year to Date	\$39.17

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/02/2025	RIGHTWAY RESTORA SALE HARBOR BAY CDD	\$79,638.83		\$83,673.09
05/06/2025	CHECK #5056	\$15,000.00		\$68,673.09

Statement Date: May 31, 2025

Account Number: *****

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/30/2025	CHECK #5059	\$36,700.00		\$31,973.09
05/30/2025	Interest Paid		\$6.06	\$31,979.15

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
5056	05/06	\$15,000.00	5059*	05/30	\$36,700.00

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
05/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$163,311.92	05/02	\$83,673.09	05/06	\$68,673.09	05/30	\$31,979.15

Other Balances

Minimum Balance this Statement Period	\$31,979.15
---------------------------------------	-------------



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: May 31, 2025

Account Number: *****

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**

BankUnited, N.A.

HARRIS BAY CDD		005056	
4311 EAGLE PASS PLACE		N 928-892	
TAMPA FL 33629		5/02/2025 \$15,000.00	
FIFTEEN THOUSAND DOLLARS & 00 CENTS			
PAT: LEE DE KEN LAMM CARE & NURSERY		<i>[Signature]</i>	
127 12TH AVE SW		TAMPA FL 33604	
RUSKIN FL 33971			
#5056	05/06/2025	\$15,000.00	

HARRIS BAY CDD		005059	
4311 EAGLE PASS PLACE		N 928-892	
TAMPA FL 33629		5/30/2025 \$36,700.00	
THIRTY-SIX THOUSAND SEVEN HUNDRED DOLLARS & 00 CENTS			
PAT: LEE DE KEN LAMM CARE & NURSERY		<i>[Signature]</i>	
127 12TH AVE SW		TAMPA FL 33604	
RUSKIN FL 33971			
#5059	05/30/2025	\$36,700.00	

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
005056	R	AP	05/02/2025	15,000.00	6	LEE TE KIM LAWN CARE & NURSERY
005057	R	AP	05/06/2025	5,250.00	4	PREMIER TECHNOLOGIES INC
005058	R	AP	05/06/2025	79,638.83	19	RIGHTWAY RESTORATION INC.
005059	R	AP	05/27/2025	36,700.00	6	LEE TE KIM LAWN CARE & NURSERY
BANK TOTAL				136,588.83		
COMPANY TOTAL				136,588.83		