

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Southbay Community Development District

Balance Sheet
As of 3/31/2019
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	156	0	0	156
Due from Developer	0	0	0	0
Due From General Fund	0	0	0	0
Prepaid Insurance-Gen Liab	0	0	0	0
Prepaid Insurance-Professional Liability	0	0	0	0
Cost of Issuance	0	0	13,114	13,114
Construction Work In Progress	0	0	1,558,011	1,558,011
Other	0	0	0	0
Total Assets	156	0	1,571,126	1,571,281
Liabilities				
Accounts Payable	15,517	0	0	15,517
Accounts Payable - Other	0	0	0	0
Due To General Fund	0	13,114	0	13,114
Accrued Expenses Payable	0	0	0	0
Due to Developer	0	0	0	0
Other	0	0	0	0
Total Liabilities	15,517	13,114	0	28,632
Fund Equity & Other Credits				
Contributed Capital				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	(11,023)	0	0	(11,023)
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	(4,339)	0	0	(4,339)
Total Fund Equity & Other Credits Contributed Capital	(15,362)	(13,114)	1,571,126	1,542,650
Total Liabilities & Fund Equity	156	0	1,571,126	1,571,281

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	6,000	0	(6,000)	(100)%
Total Revenues	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>	<u>(100)%</u>
Expenditures				
Financial & Administrative				
District Management & Accounting Services	4,165	2,082	2,083	50 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Legal Advertising	0	266	(266)	0 %
Bank Fees	0	189	(189)	0 %
Dues, Licenses & Fees	225	225	0	0 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	500	250	250	50 %
Legal Counsel				
District Counsel	110	325	(215)	(195)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
Total Expenditures	<u>6,000</u>	<u>4,339</u>	<u>1,661</u>	<u>28 %</u>
Excess of Revenues Over (Under) Expenditures	0	(4,339)	(4,339)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(4,339)	(4,339)	0 %

**Southbay Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/2019
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	155.73
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	155.73
Balance Per Books	<u>155.73</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Southbay Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2019

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR023	3/31/2019	March Bank Activity	<u>(24.98)</u>
Cleared Deposits				<u>(24.98)</u>
				<u><u>(24.98)</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 03/31/2019



Account Statement

SOUTHBAY COMMUNITY DEVELOPMENT DIS
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		03/01/2019 - 03/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$180.71	Average Balance	\$171.04
Deposits/Credits	\$.00	Average Collected Balance	\$171.04
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$24.98		
Ending Balance	\$155.73		

Overdraft Protection
 Account Number: _____ Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/20	24.98		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	180.71	180.71	03/20	155.73	155.73

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.