

# SouthBay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2021



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 9/30/2021  
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
<b>Assets</b>				
Cash-Operating Account	13,987	0	0	13,987
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
<b>Total Assets</b>	<b>13,987</b>	<b>0</b>	<b>1,571,126</b>	<b>1,585,113</b>
<b>Liabilities</b>				
Accounts Payable	6,407	0	0	6,407
Accounts Payable - Other	366	0	0	366
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
<b>Total Liabilities</b>	<b>6,773</b>	<b>13,114</b>	<b>0</b>	<b>19,888</b>
<b>Fund Equity &amp; Other Credits</b>				
<b>Contributed Capital</b>				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	(4,552)	0	0	(4,552)
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	11,766	0	0	11,766
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>7,214</b>	<b>(13,114)</b>	<b>1,571,126</b>	<b>1,565,225</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>13,987</b>	<b>0</b>	<b>1,571,126</b>	<b>1,585,113</b>

**Southbay Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance	23,735	24,056	321	1 %
Assmts-Tax Roll				
<b>Total Revenues</b>	<b>23,735</b>	<b>24,056</b>	<b>321</b>	<b>1 %</b>
<b>Expenditures</b>				
Financial & Administrative				
Miscellaneous	0	80	(80)	0 %
District Management & Accounting Services	6,000	6,375	(375)	(6)%
District Engineer	3,000	0	3,000	100 %
Postage, Phone, Faxes, Copies	150	19	131	87 %
Public Officials Insurance	2,475	0	2,475	100 %
Legal Advertising	1,185	736	449	38 %
Bank Fees	250	285	(35)	(14)%
Dues, Licenses & Fees	250	215	35	14 %
Website Administration	1,500	1,125	375	25 %
ADA Website Compliance	2,900	2,900	0	0 %
Legal Counsel				
District Counsel	3,000	555	2,445	82 %
Other Physical Environment				
Property & Casualty Insurance	3,025	0	3,025	100 %
<b>Total Expenditures</b>	<b>23,735</b>	<b>12,290</b>	<b>11,445</b>	<b>48 %</b>
Excess of Revenues Over (Under) Expenditures	0	11,766	11,766	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	11,766	11,766	0 %

**Southbay Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 09/30/2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Locked**

Bank Balance	13,986.99
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	13,986.99
Balance Per Books	<u>13,986.99</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: 09/30/2021**  
**Reconciliation Date: 9/30/2021**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1046	9/2/2021	System Generated Check/Voucher	175.00	McClatchy Company LLC
1047	9/2/2021	System Generated Check/Voucher	627.16	Meritus Districts
CD013	9/21/2021	September Bank Fee	23.65	
1048	9/23/2021	System Generated Check/Voucher	262.50	Appleton Reiss, PLLC
1049	9/23/2021	System Generated Check/Voucher	85.41	McClatchy Company LLC
Cleared Checks/Vouchers			1,173.72	