



**Revenues Report for FYE 2020**

<b>Account Code</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Pension</b>	<b>Trust</b>	<b>Component Units</b>	<b>Total</b>
325200 - Special Assessments - Charges for Public Services	36,113										36,113
Grand Total	36,113										36,113

**Expenditures Report for FYE 2020**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	14,275										14,275
514.30 - Legal Counsel - Operating Expenses	2,555										2,555
539.30 - Other Physical Environment - Operating Expenses	5,638										5,638
Grand Total	22,468										22,468

Data Element Worksheet Report for FYE: 2020, Southbay Community Development District (Manatee County)

Number	Title	Amount
1	Unreserved Fund Balance	18,197
2	Restricted Net Assets	0
3	Cash and Investments	7,997
4	Cash and Investments	0
5	Current Liabilities (Governmental)	12,549
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	36,113
9	Intergovernmental Revenues	0
10	Total Expenditures	22,468
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	22,468

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
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