

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2021
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	6,659	0	0	6,659
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	<u>6,659</u>	<u>0</u>	<u>1,571,126</u>	<u>1,577,785</u>
Liabilities				
Accounts Payable	0	0	0	0
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
Total Liabilities	<u>366</u>	<u>13,114</u>	<u>0</u>	<u>13,481</u>
Fund Equity & Other Credits				
Contributed Capital				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	7,214	0	0	7,214
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	(921)	0	0	(921)
Total Fund Equity & Other Credits Contributed Capital	<u>6,293</u>	<u>(13,114)</u>	<u>1,571,126</u>	<u>1,564,304</u>
Total Liabilities & Fund Equity	<u>6,659</u>	<u>0</u>	<u>1,571,126</u>	<u>1,577,785</u>

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance	23,735	108	(23,627)	(100)%
Assmts-Tax Roll				
Total Revenues	<u>23,735</u>	<u>108</u>	<u>(23,627)</u>	<u>(100)%</u>
Expenditures				
Financial & Administrative				
District Management & Accounting Services	6,000	625	5,375	90 %
District Engineer	2,959	0	2,959	100 %
Postage, Phone, Faxes, Copies	100	30	70	70 %
Public Officials Insurance	2,599	0	2,599	100 %
Legal Advertising	1,000	0	1,000	100 %
Bank Fees	250	24	226	90 %
Dues, Licenses & Fees	250	350	(100)	(40)%
Website Administration	1,500	0	1,500	100 %
ADA Website Compliance	2,900	0	2,900	100 %
Legal Counsel				
District Counsel	3,000	0	3,000	100 %
Other Physical Environment				
Property & Casualty Insurance	3,177	0	3,177	100 %
Total Expenditures	<u>23,735</u>	<u>1,029</u>	<u>22,706</u>	<u>96 %</u>
Excess of Revenues Over (Under) Expenditures	0	(921)	(921)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(921)	(921)	0 %

Southbay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Bank Balance	13,066.19
Less Outstanding Checks/Vouchers	6,407.00
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	6,659.19
Balance Per Books	<u>6,659.19</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: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1050	10/1/2021	System Generated Check/Voucher	225.00	Department of Economic Opportunity
1051	10/1/2021	System Generated Check/Voucher	1,000.00	Egis Insurance Advisors, LLC
1053	10/1/2021	System Generated Check/Voucher	1,182.00	Straley Robin Vericker
1054	10/1/2021	System Generated Check/Voucher	4,000.00	Stuart, Angelo & Company, P.A.
Outstanding Checks/Vouchers			6,407.00	

Southbay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1052	10/1/2021	System Generated Check/Voucher	654.82	Meritus Districts
1055	10/8/2021	System Generated Check/Voucher	350.00	Department of Economic Opportunity
CD014	10/21/2021	October Bank Fee	<u>24.01</u>	
Cleared Checks/Vouchers			<u>1,028.83</u>	

Southbay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR059	10/29/2021	Unused Revenue - 10.29.21	<u>108.03</u>	
Cleared Deposits			<u>108.03</u>	