

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2021
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	5,756	0	0	5,756
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	5,756	0	1,571,126	1,576,882
Liabilities				
Accounts Payable	5,435	0	0	5,435
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	5,801	13,114	0	18,916
Fund Equity & Other Credits				
Contributed Capital				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	1,779	0	0	1,779
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	(1,824)	0	0	(1,824)
Total Fund Equity & Other Credits Contributed Capital	(45)	(13,114)	1,571,126	1,557,967
Total Liabilities & Fund Equity	5,756	0	1,571,126	1,576,882

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 11/30/2021

(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	23,735	108	(23,627)	(100)%
Expenditures				
Financial & Administrative				
District Management & Accounting Services	6,000	1,250	4,750	79 %
District Engineer	2,959	0	2,959	100 %
Postage, Phone, Faxes, Copies	100	34	66	66 %
Public Officials Insurance	2,599	0	2,599	100 %
Legal Advertising	1,000	0	1,000	100 %
Bank Fees	250	48	202	81 %
Dues, Licenses & Fees	250	350	(100)	(40)%
Website Administration	1,500	250	1,250	83 %
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	23,735	1,932	21,803	92 %
Excess of Revenues Over (Under) Expenditures	0	(1,824)	(1,824)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(1,824)	(1,824)	0 %

Southbay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2021
Reconciliation Date: 11/30/2021
Status: Locked

Bank Balance	12,163.39
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	5,756.39
Balance Per Books	<u>5,756.39</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: 11/30/2021
Reconciliation Date: 11/30/2021
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: 11/30/2021
Reconciliation Date: 11/30/2021
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1056	11/2/2021	System Generated Check/Voucher	878.84	Meritus Districts
CD015	11/19/2021	November Bank Fee	<u>23.96</u>	
Cleared Checks/Vouchers			902.80	
			<u><u>902.80</u></u>	