

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Southbay Community Development District

Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	TOTAL
Assets				
Cash	281	0	0	281
Accounts Receivable	0	0	0	0
Accounts Receivable - Lot Closings	0	0	0	0
Prepaid Items	0	0	0	0
Due From Other Funds	0	0	0	0
Fixed Assets	0	0	1,571,126	1,571,126
Total Assets	281	0	1,571,126	1,571,407
Liabilities				
Accounts Payable	24,827	0	0	24,827
Accrued Expenses Payable	0	0	0	0
Due To Developer	0	0	0	0
Deferred Revenue	0	0	0	0
Due To Other Funds	0	13,114	0	13,114
Total Liabilities	24,827	13,114	0	37,942
Fund Equity & Other Credits Contributed Capital				
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Fund Balance--All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance--Unreserved	(58,121)	0	0	(58,121)
Net Changes In Fund Balances For Year	(1,169)	0	0	(1,169)
Total Fund Equity & Other Credits Contributed Capital	(59,289)	(13,114)	1,571,126	1,498,722
Total Liabilities & Fund Equity	(34,462)	0	1,571,126	1,536,664

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
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	347	3,818	92 %
Legal Advertising	0	266	(266)	0 %
Bank Fees	0	44	(44)	0 %
Dues, Licenses & Fees	225	175	50	22 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	500	42	458	92 %
Legal Counsel				
District Counsel	110	295	(185)	(168)%
Total Expenditures	<u>6,000</u>	<u>1,169</u>	<u>4,831</u>	<u>81 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,169)</u>	<u>(1,169)</u>	<u>0 %</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(1,169)</u>	<u>(1,169)</u>	<u>0 %</u>

Southbay Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	280.94
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	280.94
Balance Per Books	<u>280.94</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: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1000	10/2/2018	System Generated Check/Voucher	365.04	Bradenton Herald
1001	10/2/2018	System Generated Check/Voucher	107.29	Kaeser & Blair Inc.
1003	10/2/2018	System Generated Check/Voucher	17,534.22	Meritus Districts
Cleared Checks/Vouchers			<u>18,006.55</u>	

Southbay Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV124	10/31/2018	Bank Fee	<u>(22.74)</u>
Cleared Other Cash Items			<u>(22.74)</u>
			<u><u>(22.74)</u></u>

10/31/2018



Account Statement

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

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$18,310.23	Average Balance	\$2,187.00
Deposits/Credits	\$0.00	Average Collected Balance	\$2,187.00
Checks	\$18,006.55	Number of Days in Statement Period	31
Withdrawals/Debits	\$22.74		
Ending Balance	\$280.94		

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

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1000	365.04	10/15	1001	107.29	10/10	*1003	17,534.22	10/04

Checks: 3
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/19	22.74		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	18,310.23	18,310.23	10/15	303.68	303.68
	10/04	776.01	776.01	10/19	280.94	280.94
	10/10	668.72	668.72			

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.