

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 11/30/2018

(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	TOTAL
Assets				
Cash	256	0	0	256
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	<u>256</u>	<u>0</u>	<u>1,571,126</u>	<u>1,571,381</u>
Liabilities				
Accounts Payable	13,881	0	0	13,881
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	<u>13,881</u>	<u>13,114</u>	<u>0</u>	<u>26,996</u>
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	(45,766)	0	0	(45,766)
Net Changes In Fund Balances For Year	(2,603)	0	0	(2,603)
Total Fund Equity & Other Credits Contributed Capital	<u>(48,369)</u>	<u>(13,114)</u>	<u>1,571,126</u>	<u>1,509,643</u>
Total Liabilities & Fund Equity	<u>(34,487)</u>	<u>0</u>	<u>1,571,126</u>	<u>1,536,638</u>

Southbay Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	6,000	0	(6,000)	(100.00)%
Total Revenues	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>	<u>(100.00)%</u>
Expenditures				
Financial & Administrative				
District Management & Accounting Services	4,165	694	3,471	83.33%
Legal Advertising	0	266	(266)	0.00%
Bank Fees	0	89	(89)	0.00%
Dues, Licenses & Fees	225	175	50	22.22%
Miscellaneous Administration Fees	1,000	0	1,000	100.00%
Website Administration	500	83	417	83.33%
Legal Counsel				
District Counsel	110	295	(185)	(168.18)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0.00%
Total Expenditures	<u>6,000</u>	<u>2,603</u>	<u>3,397</u>	<u>56.61%</u>
Subtotal: Rev Over / (Under) Exp	0	(2,603)	(2,603)	0.00%
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>(2,603)</u>	<u>(2,603)</u>	<u>0.00%</u>

**Southbay Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	255.62
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	255.62
Balance Per Books	<u>255.62</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: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR019	11/30/2018	November Bank Activity	<u>(25.32)</u>
Cleared Deposits				<u>(25.32)</u>
				<u><u>(25.32)</u></u>



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$280.94	Average Balance	\$272.50
Deposits/Credits	\$.00	Average Collected Balance	\$272.50
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$25.32		
Ending Balance	\$255.62		

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/21	25.32		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	280.94	280.94	11/21	255.62	255.62

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.

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