

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2019



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 1/31/2019
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	206	0	0	206
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	206	0	1,571,126	1,571,331
Liabilities				
Accounts Payable	14,740	0	0	14,740
Accounts Payable - Other	0	0	0	0
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	14,740	13,114	0	27,854
Fund Equity & Other Credits				
Contributed Capital				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	(11,023)	0	0	(11,023)
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	(3,512)	0	0	(3,512)
Total Fund Equity & Other Credits	(14,534)	(13,114)	1,571,126	1,543,477
Total Liabilities & Fund Equity	206	0	1,571,126	1,571,331

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
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	1,388	2,777	67 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Legal Advertising	0	266	(266)	0 %
Bank Fees	0	139	(139)	0 %
Dues, Licenses & Fees	225	225	0	0 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	500	167	333	67 %
Legal Counsel				
District Counsel	110	325	(215)	(195)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
Total Expenditures	<u>6,000</u>	<u>3,512</u>	<u>2,488</u>	<u>41 %</u>
Excess of Revenues Over (Under) Expenditures	0	(3,512)	(3,512)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(3,512)	(3,512)	0 %

**Southbay Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	205.68
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	205.68
Balance Per Books	<u>205.68</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: 01/31/2019

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR021	1/31/2019	January Bank Activity	<u>(24.97)</u>
Cleared Deposits				<u>(24.97)</u>
				<u><u>(24.97)</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

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		01/01/2019 - 01/31/2019
	Description	Amount	Description
	Beginning Balance	\$230.65	Average Balance
	Deposits/Credits	\$.00	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$24.97	
	Ending Balance	\$205.68	

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
	01/22	24.97		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	230.65	230.65	01/22	205.68	205.68

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.