

# SouthBay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 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 6/30/2019  
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
<b>Assets</b>				
Cash-Operating Account	81	0	0	81
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
<b>Total Assets</b>	<b>81</b>	<b>0</b>	<b>1,571,126</b>	<b>1,571,207</b>
<b>Liabilities</b>				
Accounts Payable	16,447	0	0	16,447
Accounts Payable - Other	266	0	0	266
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
<b>Total Liabilities</b>	<b>16,713</b>	<b>13,114</b>	<b>0</b>	<b>29,828</b>
<b>Fund Equity &amp; Other Credits</b>				
<b>Contributed Capital</b>				
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	(5,610)	0	0	(5,610)
<b>Total Fund Equity &amp; Other Credits</b>	<b>(16,633)</b>	<b>(13,114)</b>	<b>1,571,126</b>	<b>1,541,379</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>81</b>	<b>0</b>	<b>1,571,126</b>	<b>1,571,207</b>

**Southbay Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 6/30/2019

(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>
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	6,000	0	(6,000)	(100)%
<b>Total Revenues</b>	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Management & Accounting Services	4,165	3,124	1,041	25 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Legal Advertising	0	266	(266)	0 %
Bank Fees	0	264	(264)	0 %
Dues, Licenses & Fees	225	225	0	0 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	500	375	125	25 %
Legal Counsel				
District Counsel	110	355	(245)	(223)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
<b>Total Expenditures</b>	<u>6,000</u>	<u>5,610</u>	<u>390</u>	<u>6 %</u>
Excess of Revenues Over (Under) Expenditures	0	(5,610)	(5,610)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(5,610)	(5,610)	0 %

**Southbay Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 06/30/2019**  
**Reconciliation Date: 6/30/2019**  
**Status: Locked**

Bank Balance	80.79
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	80.79
Balance Per Books	<u>80.79</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: 06/30/2019**

**Reconciliation Date: 6/30/2019**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR026	6/30/2019	June Bank Activity	<u>(24.98)</u>
Cleared Deposits				<u>(24.98)</u>
				<u><u>(24.98)</u></u>

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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66/E00/0175/0/4  
06/30/2019



# Account Statement

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

Questions? Please call  
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period	
	PUB FUNDS ANALYZED CHECKING		06/01/2019 - 06/30/2019	
	Description	Amount	Description	Amount
	Beginning Balance	\$105.77	Average Balance	\$96.61
	Deposits/Credits	\$.00	Average Collected Balance	\$96.61
	Checks	\$.00	Number of Days in Statement Period	30
	Withdrawals/Debits	\$24.98		
	Ending Balance	\$80.79		

**Overdraft Protection**  
Account Number: \_\_\_\_\_ Protected By: Not enrolled  
For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/20	24.98		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	105.77	105.77	06/20	80.79	80.79

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.

As of 7/1/19, Mastercard(R) will update their Guide to Benefits for debit cards and will no longer offer the Price Protection benefit. A new Mastercard Guide to Benefits will be available on 7/1/19 at [suntrust.com/debitcards](http://suntrust.com/debitcards).