

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2019



Meritus Districts
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Phone (813) 873-7300 ~ Fax (813) 873-7070

Southbay Community Development District

Balance Sheet
As of 11/30/2019
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	55	0	0	55
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	<u>55</u>	<u>0</u>	<u>1,571,126</u>	<u>1,571,180</u>
Liabilities				
Accounts Payable	24,192	0	0	24,192
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	<u>24,558</u>	<u>13,114</u>	<u>0</u>	<u>37,673</u>
Fund Equity & Other Credits Contributed Capital				
Fund Balance-All Other Reserves	0	(13,114)	0	(13,114)
Fund Balance-Unreserved	(18,263)	0	0	(18,263)
Investment In General Fixed Assets	0	0	1,571,126	1,571,126
Other	(6,240)	0	0	(6,240)
Total Fund Equity & Other Credits Contributed Capital	<u>(24,504)</u>	<u>(13,114)</u>	<u>1,571,126</u>	<u>1,533,508</u>
Total Liabilities & Fund Equity	<u>55</u>	<u>0</u>	<u>1,571,126</u>	<u>1,571,180</u>

Southbay Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 11/30/2019

(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 Assmts-Tax Roll	23,735	0	(23,735)	(100)%
Total Revenues	23,735	0	(23,735)	(100)%
Expenditures				
Financial & Administrative				
District Management & Accounting Services	6,000	694	5,306	88 %
District Engineer	3,000	0	3,000	100 %
Postage, Phone, Faxes, Copies	200	103	97	48 %
Public Officials Insurance	2,475	2,250	225	9 %
Legal Advertising	800	133	667	83 %
Bank Fees	300	51	249	83 %
Dues, Licenses & Fees	225	175	50	22 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	3,500	83	3,417	98 %
Legal Counsel				
District Counsel	3,210	0	3,210	100 %
Other Physical Environment				
Property & Casualty Insurance	3,025	2,750	275	9 %
Total Expenditures	23,735	6,240	17,495	74 %
Excess of Revenues Over (Under) Expenditures	0	(6,240)	(6,240)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(6,240)	(6,240)	0 %

**Southbay Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/2019
Reconciliation Date: 11/30/2019
Status: Locked

Bank Balance	54.63
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	54.63
Balance Per Books	<u>54.63</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: 11/30/2019

Reconciliation Date: 11/30/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD001	11/21/2019	Nov Account Analysis Fee	26.19	
Cleared Checks/Vouchers			26.19	
			=====	