

SouthBay Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2019
(In Whole Numbers)

	General Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets				
Cash-Operating Account	181	0	0	181
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	181	0	1,571,126	1,571,306
Liabilities				
Accounts Payable	15,129	0	0	15,129
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	15,129	13,114	0	28,243
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	(3,925)	0	0	(3,925)
Total Fund Equity & Other Credits Contributed Capital	(14,948)	(13,114)	1,571,126	1,543,064
Total Liabilities & Fund Equity	181	0	1,571,126	1,571,306

Southbay Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 2/28/2019
(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	6,000	0	(6,000)	(100)%
Expenditures				
Financial & Administrative				
District Management & Accounting Services	4,165	1,735	2,430	58 %
Postage, Phone, Faxes, Copies	0	1	(1)	0 %
Legal Advertising	0	266	(266)	0 %
Bank Fees	0	164	(164)	0 %
Dues, Licenses & Fees	225	225	0	0 %
Miscellaneous Administration Fees	1,000	0	1,000	100 %
Website Administration	500	208	292	58 %
Legal Counsel				
District Counsel	110	325	(215)	(195)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
Total Expenditures	6,000	3,925	2,075	35 %
Excess of Revenues Over (Under) Expenditures	0	(3,925)	(3,925)	0 %
Exc of Rev./Other Sources Over Expend./Other Uses	0	(3,925)	(3,925)	0 %

**Southbay Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	180.71
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	180.71
Balance Per Books	<u>180.71</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: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR022	2/28/2019	February 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

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$205.68	Average Balance	\$198.54
Deposits/Credits	\$0.00	Average Collected Balance	\$198.54
Checks	\$0.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$24.97		
Ending Balance	\$180.71		

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
	02/21	24.97		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	205.68	205.68	02/21	180.71	180.71

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.