

# **Simmons Village North Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2023

Prepared by:



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**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 945
<b>TOTAL ASSETS</b>	<b>\$ 945</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 94,839
<b>TOTAL LIABILITIES</b>	<b>94,839</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(93,894)
<b>TOTAL FUND BALANCES</b>	<b>(93,894)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 945</b>

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 31, 2023

General Fund (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 239,875	\$ -	\$ (239,875)	0.00%
Developer Contribution	-	9,829	9,829	0.00%
<b>TOTAL REVENUES</b>	<b>239,875</b>	<b>9,829</b>	<b>(230,046)</b>	<b>4.10%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	4,000	1,800	2,200	45.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	-	4,200	0.00%
District Counsel	10,000	1,170	8,830	11.70%
District Engineer	5,500	-	5,500	0.00%
District Manager	25,000	8,225	16,775	32.90%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	4,209	4,791	46.77%
Auditing Services	5,000	300	4,700	6.00%
Website Compliance	2,900	1,500	1,400	51.72%
Postage, Phone, Faxes, Copies	500	36	464	7.20%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	5,000	5,249	(249)	104.98%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	1,050	450	70.00%
Miscellaneous Expenses	100	33	67	33.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	225	175	50	77.78%
<b>Total Administration</b>	<b>79,975</b>	<b>43,512</b>	<b>36,463</b>	<b>54.41%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	2,500	-	2,500	0.00%
Utility - StreetLights	50,000	-	50,000	0.00%
<b>Total Electric Utility Services</b>	<b>52,500</b>	<b>-</b>	<b>52,500</b>	<b>0.00%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	4,000	-	4,000	0.00%
<b>Total Water Utility Services</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>0.00%</b>

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 31, 2023

General Fund (001)

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,500	-	7,500	0.00%
Field Services	14,000	250	13,750	1.79%
Amenity Center Cleaning & Supplies	8,400	-	8,400	0.00%
Contracts-Pools	12,000	-	12,000	0.00%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Insurance -Property & Casualty	15,000	2,750	12,250	18.33%
R&M-Other Landscape	2,500	-	2,500	0.00%
R&M-Irrigation	2,500	-	2,500	0.00%
R&M-Pools	2,000	-	2,000	0.00%
R&M-Monument, Entrance & Wall	750	-	750	0.00%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
Landscape Maintenance	35,000	-	35,000	0.00%
Plant Replacement Program	750	-	750	0.00%
<b>Total Other Physical Environment</b>	<b>103,400</b>	<b>3,000</b>	<b>100,400</b>	<b>2.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>239,875</b>	<b>46,512</b>	<b>193,363</b>	<b>19.39%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(36,683)	(36,683)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(57,211)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (93,894)</b>		

# SIMMONS VILLAGE NORTH CDD

## Bank Reconciliation

**Bank Account No.** 5611 TRUIST - GF Operating  
**Statement No.** 03-23  
**Statement Date** 3/31/2023

<b>G/L Balance (LCY)</b>	945.19	<b>Statement Balance</b>	945.19
<b>G/L Balance</b>	945.19	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	945.19	<b>Subtotal</b>	945.19
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	945.19	<b>Ending Balance</b>	945.19
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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