

Simmons Village North Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2023

Prepared by:



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SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 945
TOTAL ASSETS	\$ 945
<u>LIABILITIES</u>	
Accounts Payable	\$ 91,603
TOTAL LIABILITIES	91,603
<u>FUND BALANCES</u>	
Unassigned:	(90,658)
TOTAL FUND BALANCES	(90,658)
TOTAL LIABILITIES & FUND BALANCES	\$ 945

SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 239,875	\$ -	\$ (239,875)	0.00%
Developer Contribution	-	9,829	9,829	0.00%
TOTAL REVENUES	239,875	9,829	(230,046)	4.10%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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	9,558	15,442	38.23%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	4,684	4,316	52.04%
Auditing Services	5,000	400	4,600	8.00%
Website Compliance	2,900	1,500	1,400	51.72%
Postage, Phone, Faxes, Copies	500	49	451	9.80%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	5,000	489	4,511	9.78%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	1,125	375	75.00%
Miscellaneous Expenses	100	50	50	50.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	225	175	50	77.78%
Total Administration	79,975	40,765	39,210	50.97%
<u>Electric Utility Services</u>				
Utility - Electric	2,500	-	2,500	0.00%
Utility - StreetLights	50,000	-	50,000	0.00%
Total Electric Utility Services	52,500	-	52,500	0.00%
<u>Water Utility Services</u>				
Utility - Water	4,000	-	4,000	0.00%
Total Water Utility Services	4,000	-	4,000	0.00%

SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 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
<u>Other Physical Environment</u>				
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%
Total Other Physical Environment	103,400	3,000	100,400	2.90%
TOTAL EXPENDITURES	239,875	43,765	196,110	18.24%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(33,936)	(33,936)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(56,722)		
FUND BALANCE, ENDING		\$ (90,658)		

SIMMONS VILLAGE NORTH CDD

Bank Reconciliation

Bank Account No. 5611 TRUIST - GF Operating
Statement No. 04-23
Statement Date 4/30/2023

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

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