

Simmons Village North Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 4,227
TOTAL ASSETS	\$ 4,227
<u>LIABILITIES</u>	
Accounts Payable	\$ 47,842
TOTAL LIABILITIES	47,842
<u>FUND BALANCES</u>	
Unassigned:	(43,615)
TOTAL FUND BALANCES	(43,615)
TOTAL LIABILITIES & FUND BALANCES	\$ 4,227

SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 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
REVENUES				
Special Assmnts- Tax Collector	\$ 239,875	\$ -	\$ (239,875)	0.00%
Developer Contribution	-	60,154	60,154	0.00%
TOTAL REVENUES	239,875	60,154	(179,721)	25.08%
EXPENDITURES				
Administration				
Supervisor Fees	4,000	2,800	1,200	70.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	-	4,200	0.00%
District Counsel	10,000	1,302	8,698	13.02%
District Engineer	5,500	-	5,500	0.00%
District Manager	25,000	10,892	14,108	43.57%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	5,159	3,841	57.32%
Auditing Services	5,000	500	4,500	10.00%
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	1,200	300	80.00%
Miscellaneous Expenses	100	217	(117)	217.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	225	175	50	77.78%
Total Administration	79,975	44,048	35,927	55.08%
Electric Utility Services				
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%
Water Utility Services				
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 May 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
<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	47,048	192,827	19.61%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13,106	13,106	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(56,721)		
FUND BALANCE, ENDING		<u>\$ (43,615)</u>		

SIMMONS VILLAGE NORTH CDD

Bank Reconciliation

Bank Account No. 5611 TRUIST - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	4,226.85	Statement Balance	4,226.85
G/L Balance	4,226.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	4,226.85
Subtotal	4,226.85	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	4,226.85	Ending Balance	4,226.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
5/11/2023	Payment	1018	INFRAMARK LLC	27,999.75	27,999.75	0.00	
5/11/2023	Payment	1019	JEFFERY S. HILLS	200.00	200.00	0.00	
5/11/2023	Payment	1020	JENNIFER A ORSI	400.00	400.00	0.00	
5/11/2023	Payment	1021	NICHOLAS J. DISTER	800.00	800.00	0.00	
5/11/2023	Payment	1022	PATRICIA O. BUCK	600.00	600.00	0.00	
5/11/2023	Payment	1023	RYAN MOTKO	600.00	600.00	0.00	
5/11/2023	Payment	1024	STEVEN K. LUCE	200.00	200.00	0.00	
5/11/2023	Payment	1026	STRALEY ROBIN VERICKER	14,143.06	14,143.06	0.00	
5/12/2023	Payment	1027	NICHOLAS J. DISTER	200.00	200.00	0.00	
5/12/2023	Payment	1028	RYAN MOTKO	200.00	200.00	0.00	
5/12/2023	Payment	1029	STEVEN K. LUCE	200.00	200.00	0.00	
5/25/2023	Payment	1030	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00	
Total Checks				47,042.81	47,042.81	0.00	
Deposits							
5/11/2023		JE000022	CK#1310### - Developer Funding	G/L	50,324.47	50,324.47	0.00
Total Deposits					50,324.47	50,324.47	0.00