

Simmons Village North Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$2,024
TOTAL ASSETS	\$2,024
<u>LIABILITIES</u>	
Accounts Payable	\$51,483
TOTAL LIABILITIES	51,483
<u>FUND BALANCES</u>	
Unassigned:	(49,459)
TOTAL FUND BALANCES	(49,459)
TOTAL LIABILITIES & FUND BALANCES	\$2,024

SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 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	-	60,154	60,154	0.00%
TOTAL REVENUES	239,875	60,154	(179,721)	25.08%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	4,000	3,800	200	95.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	-	4,200	0.00%
District Counsel	10,000	2,454	7,546	24.54%
District Engineer	5,500	-	5,500	0.00%
District Manager	25,000	12,242	12,758	48.97%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	5,634	3,366	62.60%
Auditing Services	5,000	600	4,400	12.00%
Website Compliance	2,900	1,500	1,400	51.72%
Postage, Phone, Faxes, Copies	500	55	445	11.00%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	5,000	2,174	2,826	43.48%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	1,275	225	85.00%
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	49,891	30,084	62.38%
<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%

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For the Period Ending June 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	52,891	186,984	22.05%
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,263	7,263	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(56,722)		
FUND BALANCE, ENDING		\$ (49,459)		

SIMMONS VILLAGE NORTH CDD

Bank Reconciliation

Bank Account No. 5611 TRUIST - GF Operating
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	2,024.40	Statement Balance	2,024.40
G/L Balance	2,024.40	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,024.40
Subtotal	2,024.40	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	2,024.40	Ending Balance	2,024.40
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
6/1/2023	Payment	1031	INFRAMARK LLC	1798.95	1,798.95	0.00
6/1/2023	Payment	1032	STRALEY ROBIN VERICKER	403.5	403.50	0.00
Total Checks				2,202.45	2,202.45	0.00