

# **Simmons Village North Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Balance Sheet**  
As of July 31, 2023  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	TOTAL
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 1,311
<b>TOTAL ASSETS</b>	<b>\$ 1,311</b>
 <b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 48,691
<b>TOTAL LIABILITIES</b>	<b>48,691</b>
 <b><u>FUND BALANCES</u></b>	
Unassigned:	(47,380)
<b>TOTAL FUND BALANCES</b>	<b>(47,380)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,311</b>

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending July 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	-	65,848	65,848	0.00%
<b>TOTAL REVENUES</b>	<b>239,875</b>	<b>65,848</b>	<b>(174,027)</b>	<b>27.45%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
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	3,649	6,351	36.49%
District Engineer	5,500	-	5,500	0.00%
District Manager	25,000	13,592	11,408	54.37%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	6,109	2,891	67.88%
Auditing Services	5,000	700	4,300	14.00%
Website Compliance	2,900	1,500	1,400	51.72%
Postage, Phone, Faxes, Copies	500	56	444	11.20%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	5,000	2,594	2,406	51.88%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	1,350	150	90.00%
Miscellaneous Expenses	100	217	(117)	217.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	225	175	50	77.78%
<b>Total Administration</b>	<b>79,975</b>	<b>53,507</b>	<b>26,468</b>	<b>66.90%</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 July 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>56,507</b>	<b>183,368</b>	<b>23.56%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	9,341	9,341	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(56,721)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (47,380)</b>		

# SIMMONS VILLAGE NORTH CDD

## Bank Reconciliation

Bank Account No. 5611 TRUIST - GF Operating  
 Statement No. 07-23  
 Statement Date 7/31/2023

<b>G/L Balance (LCY)</b>	1,310.50	<b>Statement Balance</b>	3,483.50
<b>G/L Balance</b>	1,310.50	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	1,310.50	<b>Subtotal</b>	3,483.50
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	2,173.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	1,310.50	<b>Ending Balance</b>	1,310.50
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Checks</b>							
7/13/2023	Payment	1033	TIMES PUBLISHING COM	1,685.00	1,685.00	0.00	
7/27/2023	Payment	1034	CARLOS DE LA OSSA	200.00	200.00	0.00	
7/27/2023	Payment	1035	INFRAMARK LLC	2,149.99	2,149.99	0.00	
7/27/2023	Payment	1038	PATRICIA O. BUCK	200.00	200.00	0.00	
Total Checks				4,234.99	4,234.99	0.00	
<b>Deposits</b>							
7/26/2023		JE000023	CK#1322### - Developer Funding	G/L	5,694.09	5,694.09	0.00
Total Deposits				5,694.09	5,694.09	0.00	
<b>Outstanding Checks</b>							
7/27/2023	Payment	1036	JENNIFER A ORSI	200.00	0.00	200.00	
7/27/2023	Payment	1037	NICHOLAS J. DISTER	200.00	0.00	200.00	
7/27/2023	Payment	1039	RYAN MOTKO	200.00	0.00	200.00	
7/27/2023	Payment	1040	STRALEY ROBIN VERICKER	1,152.50	0.00	1,152.50	
7/27/2023	Payment	1041	TIMES PUBLISHING COM	420.50	0.00	420.50	
<b>Total Outstanding Checks.....</b>				<b>2,173.00</b>		<b>2,173.00</b>	