

# **Simmons Village North Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
August 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 August 31, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 133
<b>TOTAL ASSETS</b>	<b>\$ 133</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 53,872
<b>TOTAL LIABILITIES</b>	<b>53,872</b>

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of August 31, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(53,739)
<b>TOTAL FUND BALANCES</b>	<b>(53,739)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 133</b>

**SIMMONS VILLAGE NORTH COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending August 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>REVENUES</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>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Supervisor Fees	4,000	5,800	(1,800)	145.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	-	4,200	0.00%
District Counsel	10,000	5,384	4,616	53.84%
District Engineer	5,500	-	5,500	0.00%
District Manager	25,000	14,942	10,058	59.77%
ProfServ-Expansion Services	-	17,500	(17,500)	0.00%
Accounting Services	9,000	6,584	2,416	73.16%
Auditing Services	5,000	800	4,200	16.00%
Website Compliance	2,900	1,500	1,400	51.72%
Postage, Phone, Faxes, Copies	500	63	437	12.60%
Public Officials Insurance	2,500	2,250	250	90.00%
Legal Advertising	5,000	2,972	2,028	59.44%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	1,425	75	95.00%
Miscellaneous Expenses	100	217	(117)	217.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	225	414	(189)	184.00%
<b>Total Administration</b>	<b>79,975</b>	<b>59,866</b>	<b>20,109</b>	<b>74.86%</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 August 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>62,866</b>	<b>177,009</b>	<b>26.21%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,982	2,982	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(56,721)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (53,739)</b>		

# SIMMONS VILLAGE NORTH CDD

## Bank Reconciliation

Bank Account No. 5611 TRUIST - GF Operating  
 Statement No. 08-23  
 Statement Date 8/31/2023

<b>G/L Balance (LCY)</b>	132.50	<b>Statement Balance</b>	332.50
<b>G/L Balance</b>	132.50	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	132.50	<b>Subtotal</b>	332.50
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	200.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	132.50	<b>Ending Balance</b>	132.50
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
7/27/2023	Payment	1036	JENNIFER A ORSI	200	200.00	0.00
7/27/2023	Payment	1037	NICHOLAS J. DISTER	200	200.00	0.00
7/27/2023	Payment	1039	RYAN MOTKO	200	200.00	0.00
7/27/2023	Payment	1040	STRALEY ROBIN VERICKER	1152.5	1,152.50	0.00
7/27/2023	Payment	1041	TIMES PUBLISHING COM	420.5	420.50	0.00
8/3/2023	Payment	1042	JENNIFER A ORSI	200	200.00	0.00
8/3/2023	Payment	1043	NICHOLAS J. DISTER	200	200.00	0.00
8/3/2023	Payment	1044	PATRICIA O. BUCK	200	200.00	0.00
8/17/2023	Payment	1046	TIMES PUBLISHING COM	378	378.00	0.00
Total Checks				3,151.00	3,151.00	0.00
<b>Outstanding Checks</b>						
8/3/2023	Payment	1045	RYAN MOTKO	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>200.00</b>		<b>200.00</b>