

# South Fork III Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2020



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

## South Fork III CDD

### Balance Sheet

As of 12/31/2020  
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2016	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets	General Long-Term Debt	Total
Assets										
Cash-Operating Account (Suntrust)	491,145	0	0	0	0	0	0	0	0	491,145
Cash – HOA Improvement	107,411	0	0	0	0	0	0	0	0	107,411
Investment-Revenue 2016 (40000)	0	528,784	0	0	0	0	0	0	0	528,784
Investment-Interest 2016 (40001)	0	0	0	0	0	0	0	0	0	0
Investment-Sinking 2016 (40002)	0	0	0	0	0	0	0	0	0	0
Investment-Reserve 2016 (40003)	0	299,950	0	0	0	0	0	0	0	299,950
Investment-Prepayment 2016 (40004)	0	250	0	0	0	0	0	0	0	250
Investment-Deferred Cost 2016 (40007)	0	0	0	0	3	0	0	0	0	3
Investment-Revenue 2018 (8000)	0	0	637,843	0	0	0	0	0	0	637,843
Investment-Interest 2018 (8001)	0	0	0	0	0	0	0	0	0	0
Investment-Sinking 2018 (8002)	0	0	0	0	0	0	0	0	0	0
Investment-Reserve 2018 (8003)	0	0	566,498	0	0	0	0	0	0	566,498
Investment-Construction 2018 (8005)	0	0	0	0	0	130	0	0	0	130
Investment-Amenity 2018 (8006)	0	0	0	0	0	0	0	0	0	0
Investment-S&T 2018 (8007)	0	0	0	0	0	6	0	0	0	6
Investment-Revenue 2019 (4000)	0	0	0	385,700	0	0	0	0	0	385,700
Investment-Interest 2019 (4001)	0	0	0	0	0	0	0	0	0	0
Investment-Sinking 2019 (4002)	0	0	0	0	0	0	0	0	0	0
Investment-Reserve 2019 (4003)	0	0	0	229,209	0	0	0	0	0	229,209
Investment-Prepayment 2019 (4004)	0	0	0	0	0	0	0	0	0	0
Investment-Construction 2019 (4005)	0	0	0	0	0	0	5	0	0	5
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,488	0	0	0	0	0	0	0	0	2,488
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0	0
Deposits	7,310	0	0	0	0	0	0	0	0	7,310
Construction Work in Progress	0	0	0	0	0	0	0	23,523,562	0	23,523,562
Amount Available-Debt Service	0	0	0	0	0	0	0	0	1,650,060	1,650,060
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0	24,744,940	24,744,940
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>608,355</b>	<b>828,984</b>	<b>1,204,342</b>	<b>614,909</b>	<b>3</b>	<b>137</b>	<b>5</b>	<b>23,523,562</b>	<b>26,395,000</b>	<b>53,175,295</b>

Liabilities

## South Fork III CDD

### Balance Sheet

As of 12/31/2020  
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2018	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2016	Capital Projects Fund - Series 2018	Capital Projects Fund - Series 2019	General Fixed Assets	General Long-Term Debt	Total
Accounts Payable	19,709	0	0	0	0	0	0	0	0	19,709
Accounts Payable-Other	0	0	0	0	0	0	0	0	0	0
Unallocated Funds	0	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2016	0	0	0	0	0	0	0	8,370,000	8,370,000	8,370,000
Revenue Bonds Payable-2018	0	0	0	0	0	0	0	11,240,000	11,240,000	11,240,000
Revenue Bonds Payable-2019	0	0	0	0	0	0	0	6,785,000	6,785,000	6,785,000
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<u>19,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,395,000</u>	<u>26,414,709</u>
<b>Fund Equity &amp; Other Credits</b>										
Fund Balance-All Other Reserves	0	559,228	781,568	318,932	3	137	2	0	0	1,659,869
Fund Balance-Unreserved	10,462	0	0	0	0	0	0	0	0	10,462
Investment in General Fixed Assets	0	0	0	0	0	0	0	23,523,562	0	23,523,562
Other	578,184	269,755	422,774	295,977	0	0	3	0	0	1,566,693
<b>Total Fund Equity &amp; Other Credits</b>	<u>588,645</u>	<u>828,984</u>	<u>1,204,342</u>	<u>614,909</u>	<u>3</u>	<u>137</u>	<u>5</u>	<u>23,523,562</u>	<u>0</u>	<u>26,760,586</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>608,355</u>	<u>828,984</u>	<u>1,204,342</u>	<u>614,909</u>	<u>3</u>	<u>137</u>	<u>5</u>	<u>23,523,562</u>	<u>26,395,000</u>	<u>53,175,295</u>

## South Fork III CDD

### Income Statement

001 - General Fund  
From 10/1/2020 Through 12/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	747,150	615,728	(131,422)	(18)%
O&M Assessments - Off Roll	0	7,703	7,703	0 %
Interest Earnings				
Interest Earnings	0	10	10	0 %
Contributions & Donations From Private Sources				
HOA Contributions	0	135,000	135,000	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	25	25	0 %
<b>Total Revenues</b>	<u>747,150</u>	<u>758,466</u>	<u>11,316</u>	<u>2 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	4,000	0	4,000	100 %
Financial & Administrative				
District Manager	60,000	17,400	42,600	71 %
District Engineer	10,000	461	9,539	95 %
Disclosure Report	12,600	0	12,600	100 %
Trustee Fees	12,500	3,171	9,329	75 %
Accounting Services	1,500	0	1,500	100 %
Auditing Services	8,300	0	8,300	100 %
Postage, Phone, Faxes, Copies	500	410	91	18 %
Public Officials Insurance	2,500	863	1,637	65 %
Legal Advertising	1,500	1,039	461	31 %
Bank Fees	200	0	200	100 %
Dues, Licenses, & Fees	250	175	75	30 %
Web Administration	1,500	462	1,038	69 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Counsel				
District Counsel	7,000	930	6,070	87 %
Electric Utility Services				
Electric Utility Services	180,000	36,343	143,657	80 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,500	0	1,500	100 %
Water-Sewer Combination Services				
Water Utility Services	19,000	2,035	16,965	89 %
Other Physical Environment				
Field Staff	58,000	11,914	46,086	79 %
Property & Casualty Insurance	20,000	4,792	15,208	76 %
Waterway Management Program	31,000	7,410	23,590	76 %
Landscape Maintenance - Contract	210,000	41,691	168,309	80 %
Landscape Maintenance - Other	7,500	4,339	3,161	42 %
Plant Replacement Program	15,000	0	15,000	100 %
Mulch	30,000	0	30,000	100 %
Entry & Wall Maintenance	10,000	2,835	7,165	72 %
Irrigation Maintenance	5,000	2,602	2,398	48 %
Pool Maintenance	16,000	6,640	9,361	59 %
Club Facility Maintenance	20,000	5,682	14,318	72 %
Capital Reserves				
HOA Expenditures	0	27,589	(27,589)	0 %
<b>Total Expenditures</b>	<u>747,150</u>	<u>180,283</u>	<u>566,867</u>	<u>76 %</u>
Excess of Revenues Over (Under) Expenditures	0	578,184	578,184	0 %

# South Fork III CDD

## Income Statement

001 - General Fund

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	10,462	10,462	0 %
Fund Balance, End of Period	<u>0</u>	<u>588,645</u>	<u>588,645</u>	<u>0 %</u>

## South Fork III CDD

### Income Statement

200 - Debt Service Fund - Series 2016

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	596,775	502,449	(94,326)	(16)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>6</u>	<u>6</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>596,775</u>	<u>502,455</u>	<u>(94,320)</u>	<u>(16)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	451,775	227,700	224,075	50 %
Principal Payment	145,000	0	145,000	100 %
Prepayments	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0 %</u>
<b>Total Expenditures</b>	<u>596,775</u>	<u>232,700</u>	<u>364,075</u>	<u>61 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>269,755</u>	<u>269,755</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0	559,228	559,228	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>828,984</u>	<u>828,984</u>	<u>0 %</u>

## South Fork III CDD

### Income Statement

202 - Debt Service Fund - Series 2018

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	754,513	622,715	(131,798)	(17)%
DS Assessments - Off Roll	0	86,656	86,656	0 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>9</u>	<u>9</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>754,513</u>	<u>709,380</u>	<u>(45,133)</u>	<u>(6)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	569,513	286,606	282,907	50 %
Principal Payment	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>100 %</u>
<b>Total Expenditures</b>	<u>754,513</u>	<u>286,606</u>	<u>467,907</u>	<u>62 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>422,774</u>	<u>422,774</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0	781,568	781,568	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>1,204,342</u>	<u>1,204,342</u>	<u>0 %</u>

## South Fork III CDD

### Income Statement

203 - Debt Service Fund - Series 2019

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	458,363	376,466	(81,897)	(18)%
DS Assessments - Off Roll	0	24,530	24,530	0 %
DS Assessments - Developer	0	178,999	178,999	0 %
Interest Earnings				
Interest Earnings	0	4	4	0 %
<b>Total Revenues</b>	<u>458,363</u>	<u>579,999</u>	<u>121,636</u>	<u>27 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	343,363	174,019	169,344	49 %
Principal Payment	115,000	110,000	5,000	4 %
<b>Total Expenditures</b>	<u>458,363</u>	<u>284,019</u>	<u>174,344</u>	<u>38 %</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	(3)	(3)	0 %
<b>Total Other Financing Sources</b>	<u>0</u>	<u>(3)</u>	<u>(3)</u>	<u>0 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>295,977</u>	<u>295,977</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	0	318,932	318,932	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>614,909</u>	<u>614,909</u>	<u>0 %</u>



# South Fork III CDD

## Income Statement

300 - Capital Projects Fund - Series 2016

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	3	3	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>0 %</u></u>

# South Fork III CDD

## Income Statement

302 - Capital Projects Fund - Series 2018

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	137	137	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>137</u></u>	<u><u>137</u></u>	<u><u>0 %</u></u>

# South Fork III CDD

## Income Statement

303 - Capital Projects Fund - Series 2019

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	2	2	0 %
Fund Balance, End of Period	<u>0</u>	<u>5</u>	<u>5</u>	<u>0 %</u>

# South Fork III CDD

## Income Statement

900 - General Fixed Assets  
From 10/1/2020 Through 12/31/2020  
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	23,523,562	23,523,562	0 %
Fund Balance, End of Period	<u>0</u>	<u>23,523,562</u>	<u>23,523,562</u>	<u>0 %</u>

South Fork III CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Bank Balance	926,518.07
Less Outstanding Checks/Vouchers	435,372.83
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	491,145.24
Balance Per Books	<u>491,145.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1925	12/9/2020	Series 2016 FY21 Tax Dist ID 509	141,353.30	South Fork III CDD
1926	12/9/2020	Series 2018 FY21 Tax Dist ID 509	175,187.55	South Fork III CDD
1927	12/9/2020	Series 2019 V&W FY21 Tax Dist ID 509	105,910.73	South Fork III CDD
1928	12/17/2020	System Generated Check/Voucher	1,421.25	Ameriscape Services
1929	12/17/2020	System Generated Check/Voucher	11,500.00	Illuminations Holiday Lighting
Outstanding Checks/Vouchers			435,372.83	
			435,372.83	

**South Fork III CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account (Suntrust)**

**Reconciliation ID: 12/31/20**

**Reconciliation Date: 12/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1889	11/24/2020	Series 2016 FY21 Tax Dist ID 503	6,998.21	South Fork III CDD
1890	11/24/2020	Series 2018 FY21 Tax Dist ID 503	8,673.30	South Fork III CDD
1891	11/24/2020	Series 2019 V&W FY21 Tax Dist ID 503	5,243.50	South Fork III CDD
1892	12/1/2020	System Generated Check/Voucher	1,396.43	IPFS Corporation
1893	12/1/2020	System Generated Check/Voucher	1,039.00	Times Publishing Company
1894	12/1/2020	System Generated Check/Voucher	14,726.88	Tampa Electric
1895	12/3/2020	System Generated Check/Voucher	1,000.00	Giariana Ocasio Cedres
1896	12/3/2020	System Generated Check/Voucher	1,350.00	Meritus Districts
1897	12/3/2020	System Generated Check/Voucher	7,628.00	Spearem Enterprises, LLC
1898	12/3/2020	System Generated Check/Voucher	263.92	Spectrum
1899	12/4/2020	Series 2016 FY21 Tax Dist ID 507	338,883.15	South Fork III CDD
1900	12/4/2020	Series 2018 FY21 Tax Dist ID 507	419,998.04	South Fork III CDD
1901	12/4/2020	Series 2019 V&W FY21 Tax Dist ID 507	253,912.45	South Fork III CDD
GAA A66351 010121	12/4/2020	Paid online by check	1,396.43	IPFS Corporation
GAA A66351 120120	12/4/2020	Paid online by check	1,466.25	IPFS Corporation
1902	12/10/2020	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1903	12/10/2020	System Generated Check/Voucher	284.12	Advanced Energy Solutions of America, LLC
1904	12/10/2020	System Generated Check/Voucher	51.00	Amerigas Propane LP
1906	12/10/2020	System Generated Check/Voucher	38,615.16	Ameriscape Services
1907	12/10/2020	System Generated Check/Voucher	11,280.00	First Choice Aquatic
1908	12/10/2020	System Generated Check/Voucher	160.00	Best Termite and Pest Control Inc.
1909	12/10/2020	System Generated Check/Voucher	738.38	BOCC
1910	12/10/2020	System Generated Check/Voucher	225.00	Conley's Drinking Fountains LLC
1911	12/10/2020	System Generated Check/Voucher	17,185.82	Cornerstone Hardscapes 2, Inc.
1912	12/10/2020	System Generated Check/Voucher	3,919.00	Don Harrison Enterprises
1913	12/10/2020	System Generated Check/Voucher	4,740.84	Doug Belden, Tax Collector

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1913	12/10/2020	System Generated Check/Voucher	(4,740.84)	Doug Belden, Tax Collector
1914	12/10/2020	System Generated Check/Voucher	550.00	Florida Natives Nursery, Inc
1915	12/10/2020	System Generated Check/Voucher	78.00	Grau and Associates
1916	12/10/2020	System Generated Check/Voucher	46,313.13	Meritus Districts
1917	12/10/2020	System Generated Check/Voucher	509.62	MHD Communications
1918	12/10/2020	System Generated Check/Voucher	300.00	Neptune Services
1919	12/10/2020	System Generated Check/Voucher	1,450.00	Spareem Enterprises, LLC
1920	12/10/2020	System Generated Check/Voucher	461.25	Stantec Consulting Services Inc (SCSI)
1921	12/10/2020	System Generated Check/Voucher	2,730.95	Straley Robin Vericker
1922	12/10/2020	System Generated Check/Voucher	1,391.93	Liberty Associates Group Ltd
1923	12/10/2020	System Generated Check/Voucher	2,750.00	The Perfect Klean
1924	12/10/2020	System Generated Check/Voucher	6,355.38	Zebra Cleaning Team, Inc.
1930	12/17/2020	System Generated Check/Voucher	900.00	Meritus Districts
1931	12/23/2020	System Generated Check/Voucher	2,470.00	First Choice Aquatic
1932	12/23/2020	System Generated Check/Voucher	500.00	Florida Natives Nursery, Inc
1933	12/23/2020	System Generated Check/Voucher	750.00	Meritus Districts
1934	12/23/2020	System Generated Check/Voucher	1,200.00	Zebra Cleaning Team, Inc.
Cleared Checks/Vouchers			1,206,644.30	



South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12/31/20

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR291	12/4/2020	Tax Distribution - 12.04.20	1,428,079.03	
CR292	12/9/2020	Tax Distribution - 12.09.20	595,673.41	
581016322	12/11/2020	Off Roll - 12.11.20	30,355.14	
CR296	12/31/2020	Interest	<u>7.97</u>	
Cleared Deposits			<u>2,054,115.55</u>	

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)  
Reconciliation ID: 12/31/20  
Reconciliation Date: 12/31/2020  
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV126	12/31/2020	HOA Expenditures	<u>12,400.00</u>
Cleared Other Cash Items			<u>12,400.00</u>