

South Fork III Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2021



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 12/31/2021
(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
Assets								
Cash-Operating Account (Suntrust)	635,646	0	0	0	0	0	0	0
Cash – HOA Improvement	0	0	0	0	0	0	0	0
Investment-Revenue 2016 (40000)	0	617,485	0	0	0	0	0	0
Investment-Interest 2016 (40001)	0	0	0	0	0	0	0	0
Investment-Sinking 2016 (40002)	0	0	0	0	0	0	0	0
Investment-Reserve 2016 (40003)	0	298,984	0	0	0	0	0	0
Investment-Prepayment 2016 (40004)	0	153	0	0	0	0	0	0
Investment-Deferred Cost 2016 (40007)	0	0	0	0	3	0	0	0
Investment-Revenue 2018 (8000)	0	0	755,584	0	0	0	0	0
Investment-Interest 2018 (8001)	0	0	0	0	0	0	0	0
Investment-Sinking 2018 (8002)	0	0	0	0	0	0	0	0
Investment-Reserve 2018 (8003)	0	0	377,666	0	0	0	0	0
Investment-Construction 2018 (8005)	0	0	0	0	0	0	0	0
Investment-Amenity 2018 (8006)	0	0	0	0	0	0	0	0
Investment-S&T 2018 (8007)	0	0	0	0	0	6	0	0
Investment-Revenue 2019 (4000)	0	0	0	454,651	0	0	0	0
Investment-Interest 2019 (4001)	0	0	0	0	0	0	0	0
Investment-Sinking 2019 (4002)	0	0	0	0	0	0	0	0
Investment-Reserve 2019 (4003)	0	0	0	229,210	0	0	(1)	0
Investment-Prepayment 2019 (4004)	0	0	0	0	0	0	0	0
Investment-Construction 2019 (4005)	0	0	0	1	0	0	15	0
Accounts Receivable - Other	983	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,388	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	7,771	0	0	0	0	0	0	0
Construction Work in Progress	0	0	0	0	0	0	0	24,050,988
Amount Available-Debt Service	0	0	0	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Assets	646,788	916,622	1,133,250	683,862	3	7	14	24,050,988

South Fork III CDD

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

<u>General Long-Term Debt</u>	<u>Total</u>
0	635,646
0	0
0	617,485
0	0
0	0
0	298,984
0	153
0	3
0	755,584
0	0
0	0
0	377,666
0	0
0	0
0	6
0	454,651
0	0
0	0
0	229,209
0	0
0	16
0	983
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	2,388
0	0
0	7,771
0	24,050,988
1,650,060	1,650,060
24,279,940	24,279,940
<u>0</u>	<u>0</u>
<u>25,930,000</u>	<u>53,361,534</u>

South Fork III CDD

Balance Sheet

As of 12/31/2021
(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
Liabilities								
Accounts Payable	20,570	0	0	0	0	0	0	0
Accounts Payable-Other	0	0	0	0	0	0	0	0
Unallocated Funds	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2016	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2018	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2019	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Liabilities	<u>20,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	550,445	679,045	524,918	3	6	13	0
Fund Balance-Unreserved	(38,841)	0	0	0	0	0	0	0
Investment in General Fixed Assets	0	0	0	0	0	0	0	24,050,988
Other	665,060	366,177	454,205	158,944	0	0	1	0
Total Fund Equity & Other Credits	<u>626,219</u>	<u>916,622</u>	<u>1,133,250</u>	<u>683,862</u>	<u>3</u>	<u>7</u>	<u>14</u>	<u>24,050,988</u>
Total Liabilities & Fund Equity	<u>646,788</u>	<u>916,622</u>	<u>1,133,250</u>	<u>683,862</u>	<u>3</u>	<u>7</u>	<u>14</u>	<u>24,050,988</u>

South Fork III CDD

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

<u>General Long-Term Debt</u>	<u>Total</u>
0	20,570
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
8,205,000	8,205,000
11,055,000	11,055,000
6,670,000	6,670,000
<u>0</u>	<u>0</u>
<u>25,930,000</u>	<u>25,950,570</u>
0	1,754,430
0	(38,841)
0	24,050,988
<u>0</u>	<u>1,644,387</u>
<u>0</u>	<u>27,410,964</u>
<u>25,930,000</u>	<u>53,361,534</u>

South Fork III CDD

Income Statement

001 - General Fund
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	747,150	728,833	(18,317)	(2)%
Interest Earnings				
Interest Earnings	0	22	22	0 %
Contributions & Donations From Private Sources				
HOA Contributions	0	150,000	150,000	0 %
HOA Carryover	39,034	0	(39,034)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,052	2,052	0 %
Total Revenues	<u>786,184</u>	<u>880,907</u>	<u>94,723</u>	<u>12 %</u>
Expenditures				
Legislative				
Supervisor Fees	4,000	2,400	1,600	40 %
Financial & Administrative				
District Manager	60,000	15,000	45,000	75 %
District Engineer	10,000	4,538	5,462	55 %
Disclosure Report	12,600	6,300	6,300	50 %
Trustee Fees	13,000	3,071	9,929	76 %
Accounting Services	0	1,800	(1,800)	0 %
Auditing Services	7,100	87	7,013	99 %
Postage, Phone, Faxes, Copies	1,000	68	932	93 %
Public Officials Insurance	2,754	482	2,272	82 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	200	0	200	100 %
Dues, Licenses, & Fees	250	1,610	(1,360)	(544)%
Web Administration	1,500	375	1,125	75 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	12,000	3,354	8,646	72 %
Electric Utility Services				
Electric Utility Services	180,000	52,823	127,177	71 %
Garbage/Solid Waste Control Services				
Garbage Collection	3,500	0	3,500	100 %
Water-Sewer Combination Services				
Water Utility Services	19,000	13,654	5,346	28 %
Other Physical Environment				
Field Staff	58,000	18,100	39,900	69 %
Property & Casualty Insurance	15,064	4,078	10,986	73 %
Waterway Management Program	31,000	8,628	22,372	72 %
Landscape Maintenance - Contract	210,000	35,226	174,774	83 %
Landscape Maintenance - Other	7,500	15,228	(7,728)	(103)%
Plant Replacement Program	25,000	4,425	20,575	82 %
Mulch	15,000	0	15,000	100 %
Entry & Wall Maintenance	20,000	1,275	18,725	94 %
Irrigation Maintenance	5,000	1,053	3,947	79 %
Pool Maintenance	10,000	6,536	3,464	35 %
Club Facility Maintenance	19,000	14,236	4,764	25 %
Capital Outlay	1,682	0	1,682	100 %
Capital Reserves				
HOA Expenditures	39,034	0	39,034	100 %
Total Expenditures	<u>786,184</u>	<u>215,847</u>	<u>570,337</u>	<u>73 %</u>

South Fork III CDD

Income Statement

001 - General Fund
From 10/1/2021 Through 12/31/2021
(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>665,060</u>	<u>665,060</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(60,399)	(60,399)	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>604,661</u></u>	<u><u>604,661</u></u>	<u><u>0 %</u></u>

South Fork III CDD

Income Statement

200 - Debt Service Fund - Series 2016

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	598,525	594,746	(3,779)	(1)%
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	598,525	594,752	(3,773)	(1)%
Expenditures				
Debt Service Payments				
Interest Payment	443,525	223,575	219,950	50 %
Principal Payment	155,000	0	155,000	100 %
Prepayments	0	5,000	(5,000)	0 %
Total Expenditures	598,525	228,575	369,950	62 %
Excess of Revenues Over (Under) Expenditures	0	366,177	366,177	0 %
Fund Balance, Beginning of Period	0	550,445	550,445	0 %
Fund Balance, End of Period	0	916,622	916,622	0 %

South Fork III CDD

Income Statement

202 - Debt Service Fund - Series 2018

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	752,013	737,104	(14,909)	(2)%
Interest Earnings				
Interest Earnings	0	7	7	0 %
Total Revenues	752,013	737,111	(14,902)	(2)%
Expenditures				
Debt Service Payments				
Interest Payment	562,012	282,906	279,106	50 %
Principal Payment	190,000	0	190,000	100 %
Total Expenditures	752,012	282,906	469,106	62 %
Excess of Revenues Over (Under) Expenditures	1	454,205	454,204	45,420,422 %
Fund Balance, Beginning of Period	0	679,045	679,045	0 %
Fund Balance, End of Period	1	1,133,250	1,133,249	113,324,875 %

South Fork III CDD

Income Statement

203 - Debt Service Fund - Series 2019

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	453,475	445,621	(7,854)	(2)%
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	453,475	445,626	(7,849)	(2)%
Expenditures				
Debt Service Payments				
Interest Payment	338,476	171,681	166,795	49 %
Principal Payment	115,000	115,000	0	0 %
Total Expenditures	453,476	286,681	166,795	37 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Interfund Transfer				
Interfund Transfer	0	(2)	(2)	0 %
Total Other Financing Sources	0	(1)	(1)	0 %
Excess of Revenues Over (Under) Expenditures	(1)	158,944	158,945	(15,894,511)%
Fund Balance, Beginning of Period	0	524,918	524,918	0 %
Fund Balance, End of Period	(1)	683,862	683,863	(68,386,315)%

South Fork III CDD

Income Statement

300 - Capital Projects Fund - Series 2016

From 10/1/2021 Through 12/31/2021

(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 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	6	6	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>0 %</u></u>

South Fork III CDD

Income Statement

303 - Capital Projects Fund - Series 2019

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	2	2	0 %
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	1	1	0 %
Excess of Revenues Over (Under) Expenditures	0	1	1	0 %
Fund Balance, Beginning of Period	0	13	13	0 %
Fund Balance, End of Period	0	14	14	0 %

South Fork III CDD

Income Statement

900 - General Fixed Assets
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	24,050,988	24,050,988	0 %
Fund Balance, End of Period	<u>0</u>	<u>24,050,988</u>	<u>24,050,988</u>	<u>0 %</u>

South Fork III CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account (Suntrust)
Reconciliation ID: 12.31.2021
Reconciliation Date: 12/31/2021
Status: Locked

Bank Balance	660,656.11
Less Outstanding Checks/Vouchers	25,421.83
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	635,234.28
Balance Per Books	<u>635,234.28</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: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2231	12/2/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
2232	12/2/2021	System Generated Check/Voucher	200.00	Ryan Motko
2246	12/9/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
2247	12/9/2021	System Generated Check/Voucher	200.00	Ryan Motko
2268	12/16/2021	System Generated Check/Voucher	0.00	Nancy C. Millan, Tax Collector
2271	12/16/2021	System Generated Check/Voucher	1,779.25	Straley Robin Vericker
2272	12/16/2021	System Generated Check/Voucher	3,870.91	Zebra Cleaning Team, Inc.
2275	12/29/2021	System Generated Check/Voucher	1,442.02	IPFS Corporation
2278	12/29/2021	System Generated Check/Voucher	17,529.65	Tampa Electric
Outstanding Checks/Vouchers			25,421.83	
			25,421.83	

**South Fork III CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2217	10/27/2021	Series 2018 FY21 Tax Dist ID Excess Fees	6,310.05	South Fork III CDD
2218	10/27/2021	Series 2019 V&W FY21 Tax Dist ID Excess Fees	3,814.78	South Fork III CDD
2221	10/27/2021	Series 2016 FY21 Tax Dist ID Excess Fees	5,091.38	South Fork III CDD
2216	11/4/2021	Series 2016 FY22 Tax Dist ID 548	1,944.14	South Fork III CDD
2219	11/4/2021	Series 2018 FY22 Tax Dist ID 548	2,409.48	South Fork III CDD
2220	11/4/2021	Series 2019 V&W FY22 Tax Dist ID 548	1,456.67	South Fork III CDD
2212	11/15/2021	System Generated Check/Voucher	1,500.00	ADA Site Compliance
2263	11/17/2021	Series 2016 FY22 Tax Dist ID 550	17,471.00	South Fork III CDD
2264	11/17/2021	Series 2018 FY22 Tax Dist ID 550	21,652.85	South Fork III CDD
2265	11/17/2021	Series 2019 V&W FY22 Tax Dist ID 550	13,090.37	South Fork III CDD
2222	11/22/2021	System Generated Check/Voucher	9,634.63	Ameriscape Services
2226	11/22/2021	System Generated Check/Voucher	1,050.00	The Perfect Klean
2227	11/22/2021	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
2228	11/22/2021	System Generated Check/Voucher	1,329.85	Nancy C. Millan, Tax Collector
2260	11/24/2021	Series 2018 FY22 Tax Dist ID 551	31,745.38	South Fork III CDD
2261	11/24/2021	Series 2019 V&W FY22 Tax Dist ID 551	19,191.87	South Fork III CDD
2262	11/24/2021	Series 2016 FY22 Tax Dist ID 551	25,614.35	South Fork III CDD
2257	12/1/2021	Series 2018 FY22 Tax Dist ID 553	586,265.10	South Fork III CDD
2258	12/1/2021	Series 2016 FY22 Tax Dist ID 553	473,038.79	South Fork III CDD
2259	12/1/2021	Series 2019 V&W FY22 Tax Dist ID 553	354,430.24	South Fork III CDD
2229	12/2/2021	System Generated Check/Voucher	580.60	Don Harrison Enterprises
2230	12/2/2021	System Generated Check/Voucher	200.00	Kelly Ann Evans
2233	12/2/2021	System Generated Check/Voucher	200.00	Scott D. Corder
2234	12/2/2021	System Generated Check/Voucher	152.96	Spectrum
2236	12/2/2021	System Generated Check/Voucher	17,555.33	Tampa Electric
2254	12/7/2021	Series 2018 V&W FY22 Tax Dist ID 555	61,396.63	South Fork III CDD

**South Fork III CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2255	12/7/2021	Series 2019 V&W FY22 Tax Dist ID 555	37,117.72	South Fork III CDD
2256	12/7/2021	Series 2016 FY22 Tax Dist ID 555	49,539.00	South Fork III CDD
2237	12/9/2021	System Generated Check/Voucher	10,687.63	Ameriscape Services
2238	12/9/2021	System Generated Check/Voucher	2,470.00	First Choice Aquatic
2239	12/9/2021	System Generated Check/Voucher	90.00	Best Termite and Pest Control Inc.
2240	12/9/2021	System Generated Check/Voucher	223.54	BOCC
2241	12/9/2021	System Generated Check/Voucher	204.48	Cintas Fire 636525
2242	12/9/2021	System Generated Check/Voucher	10,399.00	Cornerstone Hardscapes 2, Inc.
2243	12/9/2021	System Generated Check/Voucher	4,560.54	IPFS Corporation
2244	12/9/2021	System Generated Check/Voucher	200.00	Jeffery S. Hills
2245	12/9/2021	System Generated Check/Voucher	200.00	Kelly Ann Evans
2248	12/9/2021	System Generated Check/Voucher	200.00	Scott D. Corder
2249	12/9/2021	System Generated Check/Voucher	900.00	Spearem Enterprises, LLC
2250	12/9/2021	System Generated Check/Voucher	1,779.25	Straley Robin Vericker
2250	12/9/2021	System Generated Check/Voucher	(1,779.25)	Straley Robin Vericker
2251	12/13/2021	Series 2019 V&W FY22 Tax Dist ID 557	16,519.31	South Fork III CDD
2252	12/13/2021	Series 2018 FY22 Tax Dist ID 557	27,324.69	South Fork III CDD
2253	12/13/2021	Series 2016 FY22 Tax Dist ID 557	22,047.43	South Fork III CDD
2266	12/16/2021	System Generated Check/Voucher	2,470.00	First Choice Aquatic
2267	12/16/2021	System Generated Check/Voucher	427.10	MHD Communications
2269	12/16/2021	System Generated Check/Voucher	1,040.00	Neptune Services
2270	12/16/2021	System Generated Check/Voucher	4,187.50	Stantec Consulting Services Inc (SCSI)
2273	12/22/2021	System Generated Check/Voucher	16,744.05	Meritus Districts
2274	12/22/2021	System Generated Check/Voucher	105.31	Kaesar & Blair Authorized Dealer
2276	12/29/2021	System Generated Check/Voucher	4,650.00	Meritus Districts
Cleared Checks/Vouchers			1,870,758.75	

South Fork III CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR2805	12/1/2021	Tax Distribution - 12.1.2021	1,993,420.95	
CR2805-1	12/7/2021	Tax Distribution - 12.7.2021	208,761.06	
CR12	12/13/2021	Tax Distribution - 12.13.2021	92,909.53	
CR15	12/31/2021	INTEREST PAID THIS STATEMENT THRU 12/31	18.88	
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Cleared Deposits			2,295,110.42	
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