

# South Fork III Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2022



Meritus Corporation  
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## South Fork III CDD

### Balance Sheet

As of 1/31/2022  
(In Whole Numbers)

|                                       | General Fund   | Debt Service<br>Fund - Series<br>2016 | Debt Service<br>Fund - Series<br>2018 | Debt Service<br>Fund - Series<br>2019 | Capital Projects<br>Fund - Series<br>2016 | Capital Projects<br>Fund - Series<br>2018 | Capital Projects<br>Fund - Series<br>2019 | General Fixed<br>Assets | General<br>Long-Term Debt | Total             |
|---------------------------------------|----------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---|---|-------------------------|---------------------------|-------------------|
| Assets                                |                |                                       |                                       |                                       |   |   |   |                         |                           |                   |
| Cash-Operating Account (Suntrust)     | 465,028        | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 465,028           |
| Cash – HOA Improvement                | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 0                 |
| Investment-Revenue 2016 (40000)       | 0              | 627,995                               | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 627,995           |
| 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              | 298,984                               | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 298,984           |
| Investment-Prepayment 2016 (40004)    | 0              | 153                                   | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 153               |
| Investment-Deferred Cost 2016 (40007) | 0              | 0                                     | 0                                     | 0                                     | 3   | 0   | 0   | 0                       | 0                         | 3                 |
| Investment-Revenue 2018 (8000)        | 0              | 0                                     | 768,610                               | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 768,610           |
| 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                                     | 377,666                               | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 377,666           |
| Investment-Construction 2018 (8005)   | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 0                 |
| 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                                     | 462,525                               | 0   | 0   | 0   | 0                       | 0                         | 462,525           |
| 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                                     | 229,210                               | 0   | 0   | (1)                                       | 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                                     | 1                                     | 0   | 0   | 16  | 0                       | 0                         | 17                |
| Accounts Receivable - Other           | (3,141)        | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | (3,141)           |
| 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                 |
| Interest Receivable                   | 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                  | 1,365          | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 1,365             |
| Prepaid Property Insurance            | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 0                 |
| Deposits                              | 7,771          | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 7,771             |
| Construction Work in Progress         | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 24,050,988                                | 0                       | 0                         | 24,050,988        |
| Amount Available-Debt Service         | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 1,650,060               | 0                         | 1,650,060         |
| Amount To Be Provided-Debt Service    | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 24,279,940              | 0                         | 24,279,940        |
| Other                                 | 0              | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 0                 |
| <b>Total Assets</b>                   | <b>471,023</b> | <b>927,133</b>                        | <b>1,146,276</b>                      | <b>691,736</b>                        | <b>3</b>                                  | <b>7</b>                                  | <b>15</b>                                 | <b>24,050,988</b>       | <b>25,930,000</b>         | <b>53,217,180</b> |

## South Fork III CDD

### Balance Sheet

As of 1/31/2022  
(In Whole Numbers)

|  | General Fund    | Debt Service<br>Fund - Series<br>2016 | Debt Service<br>Fund - Series<br>2018 | Debt Service<br>Fund - Series<br>2019 | Capital Projects<br>Fund - Series<br>2016 | Capital Projects<br>Fund - Series<br>2018 | Capital Projects<br>Fund - Series<br>2019 | General Fixed<br>Assets | General<br>Long-Term Debt | Total             |
|--|-----------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---|---|-------------------------|---------------------------|-------------------|
| <b>Liabilities</b>                           |                 |                                       |                                       |                                       |   |   |   |                         |                           |                   |
| Accounts Payable                             | 60,942          | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 60,942            |
| 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                             | (1,400)         | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | (1,400)           |
| Other Current Liabilities                    | 0               | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | 0                 |
| Revenue Bonds Payable-2016                   | 0               | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 8,205,000               | 8,205,000                 | 8,205,000         |
| Revenue Bonds Payable-2018                   | 0               | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 11,055,000              | 11,055,000                | 11,055,000        |
| Revenue Bonds Payable-2019                   | 0               | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 6,670,000               | 6,670,000                 | 6,670,000         |
| Other  | (155,000)       | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | (155,000)         |
| <b>Total Liabilities</b>                     | <u>(95,458)</u> | <u>0</u>                              | <u>0</u>                              | <u>0</u>                              | <u>0</u>                                  | <u>0</u>                                  | <u>0</u>                                  | <u>0</u>                | <u>25,930,000</u>         | <u>25,834,542</u> |
| <b>Fund Equity &amp; Other Credits</b>       |                 |                                       |                                       |                                       |   |   |   |                         |                           |                   |
| Fund Balance-All Other Reserves              | 0               | 550,445                               | 679,045                               | 524,918                               | 3   | 6   | 13  | 0                       | 0                         | 1,754,430         |
| Fund Balance-Unreserved                      | (38,841)        | 0                                     | 0                                     | 0                                     | 0   | 0   | 0   | 0                       | 0                         | (38,841)          |
| Investment in General Fixed Assets           | 0               | 0                                     | 0                                     | 0                                     | 0   | 0   | 24,050,988                                | 0                       | 0                         | 24,050,988        |
| Other  | 605,322         | 376,688                               | 467,232                               | 166,818                               | 0   | 0   | 2   | 0                       | 0                         | 1,616,061         |
| <b>Total Fund Equity &amp; Other Credits</b> | <u>566,481</u>  | <u>927,133</u>                        | <u>1,146,276</u>                      | <u>691,736</u>                        | <u>3</u>                                  | <u>7</u>                                  | <u>15</u>                                 | <u>24,050,988</u>       | <u>0</u>                  | <u>27,382,639</u> |
| <b>Total Liabilities &amp; Fund Equity</b>   | <u>471,023</u>  | <u>927,133</u>                        | <u>1,146,276</u>                      | <u>691,736</u>                        | <u>3</u>                                  | <u>7</u>                                  | <u>15</u>                                 | <u>24,050,988</u>       | <u>25,930,000</u>         | <u>53,217,180</u> |

## South Fork III CDD

### Income Statement

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                                |                            |                          |  |  |
| Special Assessments - Service Charges          |                            |                          |  |  |
| O&M Assessments - Tax Roll                     | 747,150                    | 741,731                  | (5,419)                                | (1)%   |
| Interest Earnings                              |                            |                          |  |  |
| Interest Earnings                              | 0                          | 27                       | 27                                     | 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                          | 3,455                    | 3,455                                  | 0 %  |
| <b>Total Revenues</b>                          | <u>786,184</u>             | <u>895,213</u>           | <u>109,029</u>                         | <u>14 %</u>  |
| <b>Expenditures</b>                            |                            |                          |  |  |
| Legislative                                    |                            |                          |  |  |
| Supervisor Fees                                | 4,000                      | 2,400                    | 1,600                                  | 40 %   |
| Financial & Administrative                     |                            |                          |  |  |
| District Manager                               | 60,000                     | 20,000                   | 40,000                                 | 67 %   |
| District Engineer                              | 10,000                     | 4,669                    | 5,331                                  | 53 %   |
| Disclosure Report                              | 12,600                     | 7,350                    | 5,250                                  | 42 %   |
| Trustee Fees                                   | 13,000                     | 4,095                    | 8,905                                  | 69 %   |
| 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                      | 928                      | 1,826                                  | 66 %   |
| 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                      | 500                      | 1,000                                  | 67 %   |
| ADA Website Compliance                         | 1,500                      | 1,500                    | 0                                      | 0 %  |
| Legal Counsel                                  |                            |                          |  |  |
| District Counsel                               | 12,000                     | 4,554                    | 7,446                                  | 62 %   |
| Electric Utility Services                      |                            |                          |  |  |
| Electric Utility Services                      | 180,000                    | 76,788                   | 103,212                                | 57 %   |
| Garbage/Solid Waste Control Services           |                            |                          |  |  |
| Garbage Collection                             | 3,500                      | 0                        | 3,500                                  | 100 %  |
| Water-Sewer Combination Services               |                            |                          |  |  |
| Water Utility Services                         | 19,000                     | 29,089                   | (10,089)                               | (53)%  |
| Other Physical Environment                     |                            |                          |  |  |
| Field Staff                                    | 58,000                     | 24,133                   | 33,867                                 | 58 %   |
| Property & Casualty Insurance                  | 15,064                     | 9,635                    | 5,429                                  | 36 %   |
| Waterway Management Program                    | 31,000                     | 11,098                   | 19,902                                 | 64 %   |
| Landscape Maintenance - Contract               | 210,000                    | 35,226                   | 174,774                                | 83 %   |
| Landscape Maintenance - Other                  | 7,500                      | 16,173                   | (8,673)                                | (116)%   |
| Plant Replacement Program                      | 25,000                     | 4,425                    | 20,575                                 | 82 %   |
| Mulch  | 15,000                     | 0                        | 15,000                                 | 100 %  |
| Entry & Wall Maintenance                       | 20,000                     | 6,275                    | 13,725                                 | 69 %   |
| Irrigation Maintenance                         | 5,000                      | 3,881                    | 1,119                                  | 22 %   |
| Pool Maintenance                               | 10,000                     | 7,861                    | 2,139                                  | 21 %   |
| Club Facility Maintenance                      | 19,000                     | 15,746                   | 3,254                                  | 17 %   |
| Capital Outlay                                 | 1,682                      | 0                        | 1,682                                  | 100 %  |
| Capital Reserves                               |                            |                          |  |  |
| HOA Expenditures                               | 39,034                     | 0                        | 39,034                                 | 100 %  |
| <b>Total Expenditures</b>                      | <u>786,184</u>             | <u>289,891</u>           | <u>496,293</u>                         | <u>63 %</u>  |

# South Fork III CDD

## Income Statement

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Excess of Revenues Over (Under) Expenditures | <u>0</u>                   | <u>605,322</u>           | <u>605,322</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>544,923</u></u>    | <u><u>544,923</u></u>                  | <u><u>0 %</u></u>                                  |

## South Fork III CDD

### Income Statement

200 - Debt Service Fund - Series 2016

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                              |                            |                          |  |  |
| Special Assessments - Capital Improvements   |                            |                          |  |  |
| DS Assessments - Tax Roll                    | 598,525                    | 605,255                  | 6,730                                  | 1 %  |
| Interest Earnings                            |                            |                          |  |  |
| Interest Earnings                            | 0                          | 8                        | 8                                      | 0 %  |
| Total Revenues                               | 598,525                    | 605,263                  | 6,738                                  | 1 %  |
| <b>Expenditures</b>                          |                            |                          |  |  |
| 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                          | 376,688                  | 376,688                                | 0 %  |
| Fund Balance, Beginning of Period            | 0                          | 550,445                  | 550,445                                | 0 %  |
| Fund Balance, End of Period                  | 0                          | 927,133                  | 927,133                                | 0 %  |

## South Fork III CDD

### Income Statement

202 - Debt Service Fund - Series 2018

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|---|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                                     |                            |                          |  |  |
| Special Assessments - Capital Improvements          |                            |                          |  |  |
| DS Assessments - Tax Roll                           | 752,013                    | 750,129                  | (1,884)                                | (0)%   |
| Interest Earnings                                   |                            |                          |  |  |
| Interest Earnings                                   | 0                          | 9                        | 9                                      | 0 %  |
| <b>Total Revenues</b>                               | <b>752,013</b>             | <b>750,138</b>           | <b>(1,875)</b>                         | <b>(0)%</b>  |
| <b>Expenditures</b>                                 |                            |                          |  |  |
| Debt Service Payments                               |                            |                          |  |  |
| Interest Payment                                    | 562,012                    | 282,906                  | 279,106                                | 50 %   |
| Principal Payment                                   | 190,000                    | 0                        | 190,000                                | 100 %  |
| <b>Total Expenditures</b>                           | <b>752,012</b>             | <b>282,906</b>           | <b>469,106</b>                         | <b>62 %</b>  |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>1</b>                   | <b>467,232</b>           | <b>467,231</b>                         | <b>46,723,058 %</b>                                |
| <b>Fund Balance, Beginning of Period</b>            | 0                          | 679,045                  | 679,045                                | 0 %  |
| <b>Fund Balance, End of Period</b>                  | <b>1</b>                   | <b>1,146,276</b>         | <b>1,146,275</b>                       | <b>114,627,511 %</b>                               |

## South Fork III CDD

### Income Statement

203 - Debt Service Fund - Series 2019

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| <b>Revenues</b>                              |                            |                          |  |  |
| Special Assessments - Capital Improvements   |                            |                          |  |  |
| DS Assessments - Tax Roll                    | 453,475                    | 453,495                  | 20                                     | 0 %  |
| Interest Earnings                            |                            |                          |  |  |
| Interest Earnings                            | 0                          | 7                        | 7                                      | 0 %  |
| Total Revenues                               | 453,475                    | 453,502                  | 27                                     | 0 %  |
| <b>Expenditures</b>                          |                            |                          |  |  |
| 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 %   |
| <b>Other Financing Sources</b>               |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | 1                        | 1                                      | 0 %  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | (3)                      | (3)                                    | 0 %  |
| Total Other Financing Sources                | 0                          | (2)                      | (2)                                    | 0 %  |
| Excess of Revenues Over (Under) Expenditures | (1)                        | 166,818                  | 166,819                                | (16,681,931)%                                      |
| Fund Balance, Beginning of Period            | 0                          | 524,918                  | 524,918                                | 0 %  |
| Fund Balance, End of Period                  | (1)                        | 691,736                  | 691,737                                | (69,173,735)%                                      |



## South Fork III CDD

### Income Statement

300 - Capital Projects Fund - Series 2016

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>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 1/31/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>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 1/31/2022

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|----------------------------|--------------------------|--|--|
| Other Financing Sources                      |                            |                          |  |  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | 3                        | 3                                      | 0 %  |
| Interfund Transfer                           |                            |                          |  |  |
| Interfund Transfer                           | 0                          | (1)                      | (1)                                    | 0 %  |
| Total Other Financing Sources                | 0                          | 2                        | 2                                      | 0 %  |
| Excess of Revenues Over (Under) Expenditures | 0                          | 2                        | 2                                      | 0 %  |
| Fund Balance, Beginning of Period            | 0                          | 13                       | 13                                     | 0 %  |
| Fund Balance, End of Period                  | 0                          | 15                       | 15                                     | 0 %  |

## South Fork III CDD

### Income Statement

900 - General Fixed Assets  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

|                                   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>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: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 650,020.66         |
| Less Outstanding Checks/Vouchers | 186,807.26         |
| Plus Deposits in Transit         | 1,814.25           |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 465,027.65         |
| Balance Per Books                | <u>465,027.65</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: 1.31.2022

Reconciliation Date: 1/31/2022

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<br>Check/Voucher       | 200.00                 | Nicholas J. Dister                      |
| 2246                        | 12/9/2021            | System Generated<br>Check/Voucher       | 200.00                 | Nicholas J. Dister                      |
| 2268                        | 12/16/2021           | System Generated<br>Check/Voucher       | 0.00                   | Nancy C. Millan, Tax Collector          |
| 2312                        | 1/4/2022             | Series 2016 FY22 Tax Dist ID<br>558     | 10,508.94              | South Fork III CDD                      |
| 2313                        | 1/4/2022             | Series 2018 FY22 Tax Dist ID<br>558     | 13,024.36              | South Fork III CDD                      |
| 2314                        | 1/4/2022             | Series 2019 V&W FY22 Tax<br>Dist ID 558 | 7,873.96               | South Fork III CDD                      |
| 2294                        | 1/13/2022            | System Generated<br>Check/Voucher       | 155,000.00             | South Fork III Community<br>Association |
| Outstanding Checks/Vouchers |                      |   | 186,807.26             |   |

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                                       | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| CR16                   | 12/22/2021           | FL Dept of Corrections court<br>ordered Payment - 12.22.2021      | 411.54                 |                       |
| CR18                   | 1/12/2022            | 4. FL Dept of Corrections<br>court ordered Payment -<br>1.12.2022 | 411.54                 |                       |
| CR20                   | 1/27/2022            | 5. Refund From Nancy C.<br>Millan 1.27.2022                       | 991.17                 |                       |
|                        |                      |   | <hr/>                  |                       |
| Outstanding Deposits   |                      |   | 1,814.25               |                       |
|                        |                      |   | <hr/> <hr/>            |                       |

**South Fork III CDD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 1.31.2022**

**Reconciliation Date: 1/31/2022**

**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                     | <u>Document Amount</u> | <u>Payee</u>                  |
|------------------------|----------------------|---|------------------------|-------------------------------|
| 2232                   | 12/2/2021            | System Generated Check/Voucher                  | 200.00                 | Ryan Motko                    |
| 2247                   | 12/9/2021            | System Generated Check/Voucher                  | 200.00                 | Ryan Motko                    |
| 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                |
| 2279                   | 1/6/2022             | System Generated Check/Voucher                  | 18,437.90              | Ameriscape Services           |
| 2280                   | 1/6/2022             | System Generated Check/Voucher                  | 103.92                 | BOCC                          |
| 2281                   | 1/6/2022             | System Generated Check/Voucher                  | 900.80                 | Don Harrison Enterprises      |
| 2282                   | 1/6/2022             | System Generated Check/Voucher                  | 270.00                 | MHD Communications            |
| 2283                   | 1/6/2022             | System Generated Check/Voucher                  | 375.00                 | Spearem Enterprises, LLC      |
| 2284                   | 1/6/2022             | System Generated Check/Voucher                  | 152.96                 | Spectrum                      |
| 2285                   | 1/6/2022             | System Generated Check/Voucher                  | 798.00                 | Straley Robin Vericker        |
| 2286                   | 1/6/2022             | System Generated Check/Voucher                  | 840.00                 | The Perfect Klean             |
| 2287                   | 1/7/2022             | Dept. of Corrections ordered payment            | 411.54                 | South Fork Q Development, LLC |
| 2288                   | 1/7/2022             | Dept. of Corrections ordered payment            | 576.92                 | South Fork Q Development, LLC |
| 2289                   | 1/12/2022            | Department of Corrections Court Ordered Payment | 411.54                 | South Fork Q Development, LLC |
| 2290                   | 1/13/2022            | System Generated Check/Voucher                  | 132.99                 | BOCC                          |



South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>       |
|-------------------------|----------------------|-----------------------------------|------------------------|--------------------|
| 2291                    | 1/13/2022            | System Generated<br>Check/Voucher | 5,665.37               | BOCC               |
| 2292                    | 1/13/2022            | System Generated<br>Check/Voucher | 67.50                  | MHD Communications |
| 2293                    | 1/13/2022            | System Generated<br>Check/Voucher | 780.00                 | Neptune Services   |
| Cleared Checks/Vouchers |                      |                                   | <u>54,946.27</u>       |                    |

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|--|------------------------|-----------------------|
| CR22                   | 1/4/2022             | Tax Distribution - 1.4.2022                | 44,285.48              |                       |
| CR26                   | 1/19/2022            | Tax Distribution Adjustment                | 19.72                  |                       |
| CR27                   | 1/31/2022            | INTEREST PAID THIS<br>STATEMENT THRU 01/31 | 5.62                   |                       |
|                        |                      |  | <hr/>                  |                       |
| Cleared Deposits       |                      |  | 44,310.82              |                       |
|                        |                      |  | <hr/> <hr/>            |                       |