

# South Fork III Community Development District

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2022



Inframark LLC  
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 5/31/2022

(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
<b>Assets</b>										
Cash-Operating Account (Suntrust)	111,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,729.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash – HOA Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Revenue 2016 (40000)	0.00	254,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,458.00
Investment-Interest 2016 (40001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Sinking 2016 (40002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Reserve 2016 (40003)	0.00	298,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,850.00
Investment-Prepayment 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Construction 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Ambleside 2016 (40006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Deferred Cost 2016 (40007)	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
Investment-Revenue 2018 (8000)	0.00	0.00	305,666.00	0.00	0.00	0.00	0.00	0.00	0.00	305,666.00
Investment-Interest 2018 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Sinking 2018 (8002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Reserve 2018 (8003)	0.00	0.00	377,666.00	0.00	0.00	0.00	0.00	0.00	0.00	377,666.00
Investment-Construction 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Amenity 2018 (8006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-S&T 2018 (8007)	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
Investment-Cost of Issuance 2018 (8008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-2017 Bond Redemption 2018 (8009)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Revenue 2019 (4000)	0.00	0.00	0.00	299,307.00	0.00	0.00	0.00	0.00	0.00	299,307.00
Investment-Interest 2019 (4001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Sinking 2019 (4002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Reserve 2019 (4003)	0.00	0.00	0.00	229,210.00	0.00	0.00	(1.00)	0.00	0.00	229,209.00
Investment-Prepayment 2019 (4004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment-Construction 2019	0.00	0.00	0.00	1.00	0.00	0.00	20.00	0.00	0.00	21.00
Investment-Cost of Issuance 2019 (4006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	13,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,964.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

South Fork III CDD  
Balance Sheet  
As of 5/31/2022

(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
Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Interest 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Prepayment 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Cost of Issuance 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Acquisition Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-General										
Investments-Acquisition Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-Ambleside										
Investments-Interest 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Prepayment 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction-Deferred Cost										
Investments-Acquisition Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-Ambleside										
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	7,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771.00
Construction Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,050,988.00	0.00	24,050,988.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,060.00	1,650,060.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,914,940.00	23,914,940.00
Other	2,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.00
<b>Total Assets</b>	<b>135,852.00</b>	<b>553,308.00</b>	<b>683,332.00</b>	<b>528,518.00</b>	<b>3.00</b>	<b>7.00</b>	<b>19.00</b>	<b>24,050,988.00</b>	<b>25,565,000.00</b>	<b>51,517,026.00</b>
Liabilities										
Accounts Payable	53,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,046.00
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

South Fork III CDD  
Balance Sheet  
As of 5/31/2022

(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
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	(412.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.00)
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,840,000.00
Revenue Bonds Payable-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055,000.00	11,055,000.00
Revenue Bonds Payable-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670,000.00	6,670,000.00
Other	(3,287.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,287.00)
Total Liabilities	<u>49,348.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,565,000.00</u>	<u>25,614,348.00</u>
Fund Equity & Other Credits Contributed Capital										
Fund Balance-All Other Reserves	0.00	550,445.00	679,045.00	524,918.00	3.00	6.00	13.00	0.00	0.00	1,754,430.00
Fund Balance-Unreserved	(38,841.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,841.00)
Investment in General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,050,988.00	0.00	24,050,988.00
Other	<u>125,345.00</u>	<u>2,863.00</u>	<u>4,288.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,101.00</u>
Total Fund Equity & Other Credits Contributed Capital	<u>86,504.00</u>	<u>553,308.00</u>	<u>683,332.00</u>	<u>528,518.00</u>	<u>3.00</u>	<u>7.00</u>	<u>19.00</u>	<u>24,050,988.00</u>	<u>0.00</u>	<u>25,902,678.00</u>
Total Liabilities & Fund Equity	<u>135,852.00</u>	<u>553,308.00</u>	<u>683,332.00</u>	<u>528,518.00</u>	<u>3.00</u>	<u>7.00</u>	<u>19.00</u>	<u>24,050,988.00</u>	<u>25,565,000.00</u>	<u>51,517,026.00</u>

## South Fork III CDD

### Income Statement

001 - General Fund  
From 10/1/2021 Through 5/31/2022  
(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	751,563	4,413	1 %
Interest Earnings				
Interest Earnings	0	36	36	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	19,629	19,629	0 %
Rental Revenue	0	150	150	0 %
<b>Total Revenues</b>	<b>786,184</b>	<b>921,379</b>	<b>135,195</b>	<b>17 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	4,000	4,800	(800)	(20)%
Financial & Administrative				
District Manager	60,000	41,500	18,500	31 %
District Engineer	10,000	6,084	3,916	39 %
Disclosure Report	12,600	11,850	750	6 %
Trustee Fees	13,000	7,165	5,835	45 %
Auditing Services	7,100	87	7,013	99 %
Postage, Phone, Faxes, Copies	1,000	214	786	79 %
Public Officials Insurance	2,754	1,820	934	34 %
Legal Advertising	1,500	2,083	(583)	(39)%
Bank Fees	200	35	165	83 %
Dues, Licenses, & Fees	250	1,682	(1,432)	(573)%
Web Administration	1,500	1,000	500	33 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	12,000	14,010	(2,010)	(17)%
Electric Utility Services				
Electric Utility Services	180,000	160,135	19,865	11 %
Garbage/Solid Waste Control Services				
Garbage Collection	3,500	791	2,709	77 %
Water-Sewer Combination Services				
Water Utility Services	19,000	12,678	6,322	33 %
Other Physical Environment				
Field Staff	58,000	48,267	9,733	17 %
Property & Casualty Insurance	15,064	14,511	553	4 %
Waterway Management Program	31,000	36,683	(5,683)	(18)%
Landscape Maintenance - Contract	210,000	151,148	58,852	28 %
Landscape Maintenance - Other	7,500	21,086	(13,586)	(181)%
Plant Replacement Program	25,000	9,083	15,917	64 %
Mulch	15,000	0	15,000	100 %
Entry & Wall Maintenance	20,000	9,071	10,929	55 %
Irrigation Maintenance	5,000	23,564	(18,564)	(371)%
Pool Maintenance	10,000	20,185	(10,185)	(102)%
Club Facility Maintenance	19,000	25,863	(6,863)	(36)%
Capital Outlay	1,682	0	1,682	100 %
Capital Reserves				
HOA Expenditures	39,034	14,138	24,896	64 %
<b>Total Expenditures</b>	<b>786,184</b>	<b>641,034</b>	<b>145,150</b>	<b>18 %</b>

# South Fork III CDD

## Income Statement

001 - General Fund  
From 10/1/2021 Through 5/31/2022  
(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>280,345</u>	<u>280,345</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>219,946</u></u>	<u><u>219,946</u></u>	<u><u>0 %</u></u>

## South Fork III CDD

### Income Statement

200 - Debt Service Fund - Series 2016

From 10/1/2021 Through 5/31/2022

(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	598,525	613,278	14,753	2 %
Lot Closings	0	16,520	16,520	0 %
Interest Earnings				
Interest Earnings	0	23	23	0 %
Total Revenues	598,525	629,820	31,295	5 %
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	443,525	446,958	(3,433)	(1)%
Principal Payment	155,000	170,000	(15,000)	(10)%
Prepayments	0	10,000	(10,000)	0 %
Total Expenditures	598,525	626,958	(28,433)	(5)%
Excess of Revenues Over (Under) Expenditures	0	2,863	2,863	0 %
Fund Balance, Beginning of Period	0	550,445	550,445	0 %
Fund Balance, End of Period	0	553,308	553,308	0 %

## South Fork III CDD

### Income Statement

202 - Debt Service Fund - Series 2018

From 10/1/2021 Through 5/31/2022

(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	752,013	760,072	8,059	1 %
Interest Earnings				
Interest Earnings	0	28	28	0 %
Total Revenues	752,013	760,100	8,087	1 %
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	562,012	565,813	(3,801)	(1)%
Principal Payment	190,000	190,000	0	0 %
Total Expenditures	752,012	755,813	(3,801)	(1)%
Excess of Revenues Over (Under) Expenditures	1	4,288	4,287	428,656 %
Fund Balance, Beginning of Period	0	679,045	679,045	0 %
Fund Balance, End of Period	1	683,332	683,331	68,333,109 %



## South Fork III CDD

### Income Statement

203 - Debt Service Fund - Series 2019

From 10/1/2021 Through 5/31/2022

(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	453,475	459,506	6,031	1 %
Interest Earnings				
Interest Earnings	0	18	18	0 %
<b>Total Revenues</b>	453,475	459,524	6,049	1 %
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	338,476	340,919	(2,443)	(1)%
Principal Payment	115,000	115,000	0	0 %
<b>Total Expenditures</b>	453,476	455,919	(2,443)	(1)%
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Interfund Transfer				
Interfund Transfer	0	(7)	(7)	0 %
<b>Total Other Financing Sources</b>	0	(6)	(6)	0 %
<b>Excess of Revenues Over (Under) Expenditures</b>	(1)	3,600	3,601	(360,076)%
<b>Fund Balance, Beginning of Period</b>	0	524,918	524,918	0 %
<b>Fund Balance, End of Period</b>	(1)	528,518	528,519	(52,851,880)%

# South Fork III CDD

## Income Statement

300 - Capital Projects Fund - Series 2016

From 10/1/2021 Through 5/31/2022

(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 5/31/2022

(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 5/31/2022

(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	7	7	0 %
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	6	6	0 %
Excess of Revenues Over (Under) Expenditures	0	6	6	0 %
Fund Balance, Beginning of Period	0	13	13	0 %
Fund Balance, End of Period	0	19	19	0 %

## South Fork III CDD

### Income Statement

900 - General Fixed Assets  
From 10/1/2021 Through 5/31/2022  
(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: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Bank Balance	115,119.48
Less Outstanding Checks/Vouchers	3,390.89
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	111,728.59
Balance Per Books	<u>111,728.59</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: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2348	3/10/2022	System Generated Check/Voucher	200.00	Ryan Motko
2387	4/14/2022	System Generated Check/Voucher	200.00	Ryan Motko
2415	5/26/2022	System Generated Check/Voucher	586.94	Don Harrison Enterprises
2417	5/26/2022	System Generated Check/Voucher	487.50	Spearem Enterprises, LLC
2418	5/26/2022	System Generated Check/Voucher	97.96	Charter Communications
2419	5/26/2022	System Generated Check/Voucher	416.00	Stantec Consulting Services Inc (SCSI)
2420	5/26/2022	System Generated Check/Voucher	77.49	Tampa Electric
2421	5/26/2022	System Generated Check/Voucher	1,325.00	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			3,390.89	
			3,390.89	

**South Fork III CDD  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 5.31.2022**

**Reconciliation Date: 5/31/2022**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2393	4/28/2022	System Generated Check/Voucher	9,634.30	Ameriscape Services
2394	4/28/2022	System Generated Check/Voucher	70.05	Tampa Electric
2395	4/28/2022	System Generated Check/Voucher	2,070.00	The Perfect Klean
2396	4/28/2022	System Generated Check/Voucher	200.00	Scott D. Corder
2397	5/4/2022	System Generated Check/Voucher	108.18	BOCC
2398	5/4/2022	System Generated Check/Voucher	12,224.57	Inframark LLC
2399	5/4/2022	System Generated Check/Voucher	9.99	Manuel Morales
2400	5/4/2022	System Generated Check/Voucher	157.96	Charter Communications
2401	5/4/2022	System Generated Check/Voucher	20,680.20	Tampa Electric
2402	5/5/2022	Series 2016 FY22 Tax Dist ID 572	545.67	South Fork III CDD
2403	5/5/2022	Series 2018 FY22 Tax Dist ID 572	676.28	South Fork III CDD
2404	5/5/2022	Series 2019 V&W FY22 Tax Dist ID 572	408.85	South Fork III CDD
2405	5/16/2022	System Generated Check/Voucher	200.00	Apex Control Inc.
2406	5/16/2022	System Generated Check/Voucher	2,470.00	First Choice Aquatic
2407	5/16/2022	System Generated Check/Voucher	175.00	Ardurra Group, Inc.
2408	5/16/2022	System Generated Check/Voucher	2,750.00	FLA Pools Inc.
2409	5/16/2022	System Generated Check/Voucher	24,272.42	Landscape Maintenance Professionals
2410	5/16/2022	System Generated Check/Voucher	1,000.00	Spearem Enterprises, LLC



South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2411	5/16/2022	System Generated Check/Voucher	3,001.50	Straley Robin Vericker
2412	5/16/2022	System Generated Check/Voucher	640.00	Times Publishing Company
2413	5/16/2022	System Generated Check/Voucher	403.43	VM Corporate Services Inc.
2414	5/19/2022	System Generated Check/Voucher	1,442.02	IPFS Corporation
2416	5/26/2022	System Generated Check/Voucher	834.38	Landscape Maintenance Professionals
Cleared Checks/Vouchers			<u>83,974.80</u>	

South Fork III CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account (Suntrust)

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR806-1	12/31/2021	DS Prepayment 12.31.2021	0.00	159911
CR826	5/5/2022	Tax Distribution 5.05.2022	2,299.50	
CR827	5/6/2022	Pool Cards thu 5.6.2022	125.00	
CR856	5/11/2022	Misc Deposit 5.11.2022	25.00	
CR830	5/13/2022	Rental Fee 5.13.2022	150.00	
CR857	5/31/2022	Interest Payment - 5.31.2022	<u>1.27</u>	
Cleared Deposits			<u>2,600.77</u>	