

South Fork III Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2022

(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
Assets										
Cash-Operating Account (Suntrust)	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
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	257,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,260.00
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	297,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,625.00
Investment-Prepayment 2016	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
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	309,139.00	0.00	0.00	0.00	0.00	0.00	0.00	309,139.00
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	301,405.00	0.00	0.00	0.00	0.00	0.00	301,405.00
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	22.00	0.00	0.00	23.00
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	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
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 7/31/2022

(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
Constnction-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
Total Assets	11,962.00	556,110.00	686,805.00	530,616.00	3.00	7.00	21.00	24,050,988.00	25,565,000.00	51,401,511.00
Liabilities										
Accounts Payable	106,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,071.00
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 7/31/2022

(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	102,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,565,000.00	25,667,373.00
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	(57,763.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,763.00)
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	(32,647.00)	5,665.00	7,760.00	5,698.00	0.00	0.00	8.00	0.00	0.00	(13,516.00)
Total Fund Equity & Other Credits Contributed Capital	(90,411.00)	556,110.00	686,805.00	530,616.00	3.00	7.00	21.00	24,050,988.00	0.00	25,734,138.00
Total Liabilities & Fund Equity	11,962.00	556,110.00	686,805.00	530,616.00	3.00	7.00	21.00	24,050,988.00	25,565,000.00	51,401,511.00

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

001 - General Fund
(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	747,150.00	754,991.00	7,841.00	1 %
Interest Earnings				
Interest Earnings	0.00	37.00	37.00	0 %
Contributions & Donations From Private Sources				
HOA Contributions	0.00	150,000.00	150,000.00	0 %
HOA Carryover	39,034.00	0.00	(39,034.00)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0.00	19,854.00	19,854.00	0 %
Rental Revenue	0.00	200.00	200.00	0 %
Total Revenues	<u>786,184.00</u>	<u>925,083.00</u>	<u>138,899.00</u>	<u>18 %</u>
Expenditures				
Legislative				
Supervisor Fees	4,000.00	5,600.00	(1,600.00)	(40)%
Financial & Administrative				
District Manager	60,000.00	46,500.00	13,500.00	23 %
District Engineer	10,000.00	5,734.00	4,267.00	43 %
Disclosure Report	12,600.00	12,900.00	(300.00)	(2)%
Trustee Fees	13,000.00	15,354.00	(2,354.00)	(18)%
Auditing Services	7,100.00	587.00	6,513.00	92 %
Postage, Phone, Faxes, Copies	1,000.00	234.00	766.00	77 %
Public Officials Insurance	2,754.00	2,266.00	488.00	18 %
Legal Advertising	1,500.00	2,083.00	(583.00)	(39)%
Bank Fees	200.00	35.00	165.00	83 %
Dues, Licenses, & Fees	250.00	1,957.00	(1,707.00)	(683)%
Web Administration	1,500.00	1,125.00	375.00	25 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Counsel				
District Counsel	12,000.00	15,997.00	(3,997.00)	(33)%
Electric Utility Services				
Electric Utility Services	180,000.00	192,734.00	(12,734.00)	(7)%
Garbage/Solid Waste Control Services				
Garbage Collection	3,500.00	1,215.00	2,285.00	65 %
Water-Sewer Combination Services				
Water Utility Services	19,000.00	22,032.00	(3,032.00)	(16)%
Other Physical Environment				
Field Staff	58,000.00	58,898.00	(898.00)	(2)%
Property & Casualty Insurance	15,064.00	16,949.00	(1,885.00)	(13)%
Waterway Management Program	31,000.00	43,398.00	(12,398.00)	(40)%
Landscape Maintenance - Contract	210,000.00	199,693.00	10,307.00	5 %
Landscape Maintenance - Other	7,500.00	26,378.00	(18,878.00)	(252)%
Plant Replacement Program	25,000.00	9,083.00	15,917.00	64 %
Mulch	15,000.00	0.00	15,000.00	100 %
Entry & Wall Maintenance	20,000.00	9,846.00	10,154.00	51 %
Irrigation Maintenance	5,000.00	27,313.00	(22,313.00)	(446)%
Pool Maintenance	10,000.00	24,600.00	(14,600.00)	(146)%
Club Facility Maintenance	19,000.00	30,442.00	(11,442.00)	(60)%
Capital Outlay	1,682.00	14,138.00	(12,456.00)	(741)%

South Fork III CDD

Income Statement

From 10/1/2021 Through 7/31/2022

Capital Reserves				
HOA Expenditures	<u>39,034.00</u>	<u>14,138.00</u>	<u>24,896.00</u>	<u>64 %</u>
Total Expenditures	<u>786,184.00</u>	<u>802,730.00</u>	<u>(16,546.00)</u>	<u>(2)%</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

*001 - General Fund
(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>0.00</u>	<u>122,353.00</u>	<u>122,353.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	(79,321.00)	(79,321.00)	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>43,031.00</u>	<u>43,031.00</u>	<u>0 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

200 - Debt Service Fund - Series 2016
(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	598,525.00	616,075.00	17,550.00	3 %
Lot Closings	0.00	16,520.00	16,520.00	0 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0 %</u>
Total Revenues	<u>598,525.00</u>	<u>632,622.00</u>	<u>34,097.00</u>	<u>6 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	443,525.00	446,958.00	(3,433.00)	(1)%
Principal Payment	155,000.00	170,000.00	(15,000.00)	(10)%
Prepayments	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0 %</u>
Total Expenditures	<u>598,525.00</u>	<u>626,958.00</u>	<u>(28,433.00)</u>	<u>(5)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>5,665.00</u>	<u>5,665.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	550,445.00	550,445.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>556,110.00</u>	<u>556,110.00</u>	<u>0 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

202 - Debt Service Fund - Series 2018
(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	752,013.00	763,539.00	11,526.00	2 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>34.00</u>	<u>34.00</u>	<u>0 %</u>
Total Revenues	<u>752,013.00</u>	<u>763,573.00</u>	<u>11,560.00</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	562,012.00	565,813.00	(3,801.00)	(1)%
Principal Payment	<u>190,000.00</u>	<u>190,000.00</u>	<u>0.00</u>	<u>0 %</u>
Total Expenditures	<u>752,012.00</u>	<u>755,813.00</u>	<u>(3,801.00)</u>	<u>(1)%</u>
Excess of Revenues Over (Under) Expenditures	<u>1.00</u>	<u>7,760.00</u>	<u>7,759.00</u>	<u>775,926 %</u>
Fund Balance, Beginning of Period	0.00	679,045.00	679,045.00	0 %
Fund Balance, End of Period	<u>1.00</u>	<u>686,805.00</u>	<u>686,804.00</u>	<u>68,680,379 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

203 - Debt Service Fund - Series 2019
(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	453,475.00	461,602.00	8,127.00	2 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0 %</u>
Total Revenues	<u>453,475.00</u>	<u>461,625.00</u>	<u>8,150.00</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	338,476.00	340,919.00	(2,443.00)	(1)%
Principal Payment	<u>115,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>0 %</u>
Total Expenditures	<u>453,476.00</u>	<u>455,919.00</u>	<u>(2,443.00)</u>	<u>(1)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	1.00	1.00	0 %
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	(9.00)	(9.00)	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>(8.00)</u>	<u>(8.00)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>(1.00)</u>	<u>5,698.00</u>	<u>5,699.00</u>	<u>(569,923)%</u>
Fund Balance, Beginning of Period	0.00	524,918.00	524,918.00	0 %
Fund Balance, End of Period	<u>(1.00)</u>	<u>530,616.00</u>	<u>530,617.00</u>	<u>(53,061,727)%</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

300 - Capital Projects Fund - Series 2016
(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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	3.00	3.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

302 - Capital Projects Fund - Series 2018
(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>
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
 Excess of Revenues Over (Under) Expenditures	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0 %</u>
 Fund Balance, Beginning of Period	 0.00	 6.00	 6.00	 0 %
 Fund Balance, End of Period	 <u>0.00</u>	 <u>7.00</u>	 <u>7.00</u>	 <u>0 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

303 - Capital Projects Fund - Series 2019
(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	0.00	9.00	9.00	0 %
Interfund Transfer	<u>0.00</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	13.00	13.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>21.00</u>	<u>21.00</u>	<u>0 %</u>

South Fork III CDD
Income Statement
From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	24,050,988.00	24,050,988.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>24,050,988.00</u>	<u>24,050,988.00</u>	<u>0 %</u>

South Fork III CDD
Reconcile Cash Accounts

Summary

*Cash Account: 10101 Cash-Operating Account (Suntrust)
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked*

Bank Balance	15,038.62
Less Outstanding Checks/Vouchers	14,471.78
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	566.84
Balance Per Books	<u>566.84</u>
Unreconciled Difference	<u>0.00</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: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2434	6/9/2022	System Generated Check/Voucher	12,226.19	Inframark LLC
2453	6/30/2022	System Generated Check/Voucher	200.00	Nicholas J. Dister
2454	6/30/2022	System Generated Check/Voucher	200.00	Ryan Motko
2464	7/27/2022	System Generated Check/Voucher	<u>1,845.59</u>	Tampa Electric
Outstanding Checks/Vouchers			<u>14,471.78</u>	

South Fork III CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account (Suntrust)
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2435	6/9/2022	System Generated Check/Voucher	32,569.90	Landscape Maintenance Professionals
2451	6/30/2022	System Generated Check/Voucher	15.34	BOCC
2452	6/30/2022	System Generated Check/Voucher	200.00	Kelly Ann Evans
2455	6/30/2022	System Generated Check/Voucher	200.00	Scott D. Corder
2456	6/30/2022	System Generated Check/Voucher	372.38	Charter Communications
2458	6/30/2022	System Generated Check/Voucher	20,736.39	Tampa Electric
2459	6/30/2022	System Generated Check/Voucher	212.33	VM Corporate Services Inc.
2460	7/14/2022	System Generated Check/Voucher	134.50	BOCC
2461	7/14/2022	System Generated Check/Voucher	3,157.44	Liberty Associates Group, Ltd
2462	7/14/2022	System Generated Check/Voucher	146.92	Landscape Maintenance Professionals
2463	7/21/2022	System Generated Check/Voucher	<u>102.96</u>	Charter Communications
Cleared Checks/Vouchers			<u>57,848.16</u>	

South Fork III CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account (Suntrust)
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR589	6/28/2022	Pool Key cards Thru 6.28.2022	150.00	
CR860	6/28/2022	Rental Income - 6.22.2022	100.00	
CR863	7/6/2022	SFIII Pool Key - 7.6.2022	25.00	
CR866	7/29/2022	Interest Payment - July	<u>0.27</u>	
Cleared Deposits			<u>275.27</u>	