Avelar Creek Community Development District

Financial Statements (Unaudited)

Period Ending January 31, 2020



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

Balance Sheet

As of 1/31/2020 (In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash-Operating Account	273,597	0	0	0	273,597
Operating Reserve Account	38,050	0	0	0	38,050
Investment - Revenue 2016 (1000)	0	292,695	0	0	292,695
Investment - Interest 2016 (1001)	0	0	0	0	0
Investment - Sinking 2016 (1003)	0	0	0	0	0
Investment - Reserve 2016 (1004)	0	143,641	0	0	143,641
Investment - Prepayment 2016 (1005)	0	54	0	0	54
Assessments Receivable - Tax Roll	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Prepaid Insurance - Gen Liab	0	0	0	0	0
Prepaid Insurance - Professional Liability	0	0	0	0	0
Prepaid - Trustee Fees	0	0	0	0	0
Deposits - Electric	6,335	0	0	0	6,335
Deposits - Water	1,520	0	0	0	1,520
Land	0	0	933,218	0	933,218
Buildings	0	0	220,000	0	220,000
Improvements Other Than Buildings	0	0	8,344,302	0	8,344,302
Furniture, Fixtures & Equipment	0	0	55,087	0	55,087
Cost of Issuance	0	0	0	0	0
Other Fixed Assets	0	0	125,000	0	125,000
Amount Available-Debt Service	0	0	0	216,080	216,080
Amount To Be Provided-Debt Service	0	0	0	3,373,920	3,373,920
Other	0	0	0	0	0
Total Assets	319,502	436,390	9,677,607	3,590,000	14,023,498
Liabilities					
Accounts Payable	9,029	0	0	0	9,029
Accounts Payable - Other	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	1,050	0	0	0	1,050
Revenue Bonds Payable-2016	0	0	0	3,590,000	3,590,000
Other	0	0	0	0	0
Total Liabilities	10,079	0	0	3,590,000	3,600,079
Fund Equity & Other Credits Contributed Capital					
Fund Balance-All Other Reserves	0	218,505	0	0	218,505
Fund Balance-Unreserved	68,483	0	0	0	68,483

Balance Sheet

As of 1/31/2020 (In Whole Numbers)

-	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Investment In General Fixed Assets	0	0	9,677,607	0	9,677,607
Other _	240,939	217,885	0	0	458,824
Total Fund Equity & Other Credits Contributed Capital _	309,422	436,390	9,677,607	0	10,423,419
Total Liabilities & Fund Equity	319,502	436,390	9,677,607	3,590,000	14,023,498

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2019 Through 1/31/2020 (In Whole Numbers)

Interest Earnings		Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Special Accessments - Service Charges Operations & Maintenance Assents-Tax Roll 356,942 352,712 (4,230) (7,230) Interest Earnings 150 13 (137) (9, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	evenues				
Department & Maintenance Assents-Tax Roll 356,942 352,712 (4,230) (1,230) (1,230)					
Interest Earnings		356.942	352.712	(4.230)	(1)%
Interest Farmings		220,7.2	302,712	(1,250)	(1)/0
Ohner Miscellaneous Revenues 1		150	13	(137)	(92)%
Miscellaneous 0 37 37 47 Rental Revenue 1,445 0 (14,485) (10 Otal Revenues 373,425 352,761 (20,664) (0 Expenditures Expenditures Legislative Supervisor Fees 5,000 800 4,200 8 Financial & Administrative Field Manager 12,000 4,550 7,450 6 District Manager 24,000 8,513 15,487 6 Recording Secretary 5,000 1,304 3,596 7 District Engineer 2,000 0 2,000 10 Disclosure Report 2,000 0 2,000 10 Accounting Services 2,6000 7,453 18,547 7 Adding Services 2,6000 7,453 18,547 7 Auditing Services 2,6000 7,453 18,547 7 Auditing Services 2,500 3,923 577 1 Arbiti				(/)	(>=)/*
Rental Revenue		0	37	37	0 %
Undesignated Reserves					(100)%
Expenditures				* * * *	(100)%
Legislative Supervisor Fees 5,000 800 4,200 8	_				(6)%
Legislative Supervisor Fees 5,000 800 4,200 8	expenditures				
Supervisor Fees	1				
Financial & Administrative Field Manager 12,000 4,550 7,450 6 District Manager 24,000 8,513 15,487 6 Recording Secretary 5,000 1,304 3,696 7 District Engineer 2,000 0 2,000 10 Disclosure Report 2,000 0 2,000 10 Trustees Fees 5,000 4,041 959 1 Accounting Services 26,000 7,453 18,547 7 Auditing Services 4,500 3,923 577 1 Arbitrage Rebate Calculation 650 0 650 10 Postage, Phone, Farse, Copies 300 41 259 8 Rentals & Leases 2,400 833 1,567 6 Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 902 7 Bank Fees 150 0 150 10 Dues, Licenses & Fees 350 333 1,7 Miscellaneous Fees 3,500 333 1,867 8 Website Administration 1,500 500 1,000 6 Legal Counsel District Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage Solid Waste Control Services Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 44,650 9,964 32,686 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Water-Sewer Combination Services 14,000 3,968 10,032 7 Property & Cassally Insurance 10,282 10,127 155 Landscape Maintenance - Contract 7,500 2,500 5,000 6 Miscellaneous Candscape 10,000 2,160 7,840 7 Plant Replacement Program - Other 2,000 0 5,000 5 Miscellaneous Candscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation	-	5.000	800	4.200	84 %
Field Manager 12,000 4,550 7,450 6 District Manager 24,000 8,513 15,487 6 Recording Secretary 5,000 1,304 3,696 7 District Engineer 2,000 0 2,000 10 Disclosure Report 2,000 0 2,000 10 Trustes Fees 5,000 4,041 959 1 Accounting Services 26,000 7,453 18,547 7 Auditing Services 4,500 3,923 577 1 Arbitrage Rebate Calculation 650 0 650 10 Postage, Phone, Faxes, Copies 300 41 259 8 Rentals & Leases 2,400 833 1,567 6 Public Officials Insurance 2,370 2,306 64 4 Legal Advertising 1,200 298 902 7 Bank Fees 350 333 1,7 1 Office Supplies 0	•	2,000		.,200	0.70
District Manager		12 000	4 550	7 450	62 %
Recording Secretary	-				65 %
District Engineer	_				74 %
Disclosure Report 2,000 0 2,000 10 Trustees Fees 5,000 4,041 959 11 Accounting Services 26,000 7,453 18,547 75 Auditing Services 4,500 3,923 577 11 Arbitrage Rebate Calculation 650 0 650 10 Postage, Phone, Faxes, Copies 300 41 259 88 Rentals & Leases 2,400 833 1,567 66 Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 992 77 Bank Fees 150 0 150 10 Dues, Licenses & Fees 350 333 1,77 Miscellancous Fees 2,200 333 1,867 88 Office Supplies 0 134 (134) 10 Technology Services 1,500 543 957 66 Website Administration 1,500 500 1,000 60 Legal Counsel 1,000 0 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 77 Garbage/Solid Waste Control Services 34,000 3,968 10,032 77 Water-Sewer Combination Services 44,000 3,968 10,032 77 Water-Sewer Combination Services 44,000 3,968 10,032 77 Other Physical Environment Waterway Management Program - Ontract 7,500 2,500 5,000 60 Waterway Management Program - Ontract 7,500 2,500 5,000 60 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 60 Miscellaneous Landscape 10,000 2,160 7,840 77 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 77 Parks & Recreation 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10 Parks & Recreation 10,000 10,000 10,000 10 Parks & Recreation 10,000 10,000 10,000 10 Parks & Recreation 10,000 10,0				*	100 %
Trustees Fees 5,000 4,041 959 1 Accounting Services 26,000 7,453 18,547 7 Auditing Services 4,500 3,923 577 1 Arbitrage Rebate Calculation 650 0 650 10 Postage, Phone, Faxes, Copies 300 41 259 8 Rentals & Leases 2,400 833 1,567 66 Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 902 7 Bank Fees 150 0 150 150 10 Dues, Licenses & Fees 350 333 176 Miscellaneous Fees 2,200 333 18,67 88 Office Supplies 0 134 (134) 7 Miscellaneous Fees 2,200 333 18,67 88 Office Supplies 0 134 (134) 7 Website Administration 1,500 543 957 66 Website Administration 1,500 500 1,000 66 Legal Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services Water Utility Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Other 2,000 0 2,500 5,000 6 Waterway Management Program - Other 2,000 0 0,2000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 66 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program - 5,000 0 0,5000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavenet and Signage Repairs 10,000 0 10,000 10,000 Parks & Recreation	•				100 %
Accounting Services 26,000 7,453 18,547 7 Auditing Services 4,500 3,923 577 1 Arbiting Rehate Calculation 650 0 650 10 Postage, Phone, Faxes, Copies 300 41 259 8 Rentals & Leases 2,400 833 1,567 6 Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 902 7 Bank Fees 150 0 150 150 10 Dues, Licenses & Fees 350 333 1,77 Miscellaneous Fees 2,200 333 1,867 8 Office Supplies 0 134 (134) 7 Technology Services 1,500 543 957 66 Website Administration 1,500 500 1,000 6 Legal Counsel District Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 42,650 9,964 32,686 7 Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Other 2,000 0 2,000 50 Waterway Management Program - Other 2,000 0 2,500 5,000 6 Waterway Management Program - Other 2,000 0 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 0 2,160 7,840 7 Plant Replacement Program - 5,000 0 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavenet and Signage Repairs 10,000 0 10,000 10,000 Parks & Recreation				*	19 %
Auditing Services					71 %
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Postage, Phone, Faxes, Copies 300					100 %
Rentals & Leases 2,400 833 1,567 6 Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 902 7 Bank Fees 150 0 150 10 Dues, Licenses & Fees 350 333 17 10 Miscellaneous Fees 2,200 333 1,867 8 Office Supplies 0 134 (134) 1 Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 District Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Water Utility Services 14,000 <td></td> <td></td> <td></td> <td></td> <td>86 %</td>					86 %
Public Officials Insurance 2,370 2,306 64 Legal Advertising 1,200 298 902 7 Bank Fees 150 0 150 10 Dues, Licenses & Fees 350 333 1,7 Miscellaneous Fees 2,200 333 1,867 8 Office Supplies 0 134 (134) 1 Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 42,650 9,964 32,686 7 Water-Sewer Combination Services 14,000 3,968 10,032 7 Water Sewer Combination Services 14,000 3,968 10,032 7 Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Manageme					65 %
Legal Advertising				*	3 %
Bank Fees 150 0 150 10 Dues, Licenses & Fees 350 333 17 Miscellaneous Fees 2,200 333 1,867 8 Office Supplies 0 134 (134) 1 Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,500 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 42,650 9,964 32,686 7 Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155					75 %
Dues, Licenses & Fees 350 333 17 Miscellaneous Fees 2,200 3333 1,867 8 Office Supplies 0 134 (134) 6 Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 Electric Utility Services 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 1,800 851 949 5 Water-Sewer Combination Services 42,650 9,964 32,686 7 Water Utility Services 14,000 3,968 10,032					100 %
Miscellaneous Fees 2,200 333 1,867 8 Office Supplies 0 134 (134) Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 42,650 9,964 32,686 7 Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 0					5 %
Office Supplies 0 134 (134) Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 District Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 7 <td></td> <td></td> <td></td> <td></td> <td>85 %</td>					85 %
Technology Services 1,500 543 957 6 Website Administration 1,500 500 1,000 6 Legal Counsel District Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services Garbage Collection Services Water Utility Services 14,000 851 949 5 Water Utility Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Main					0 %
Website Administration 1,500 500 1,000 6 Legal Counsel 1,000 0 1,000 10 Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 6 42,650 851 949 5 Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Fa				, ,	64 %
District Counsel					67 %
District Counsel 1,000 0 1,000 10		1,300	300	1,000	07 70
Electric Utility Services	6	1 000	0	1 000	100 %
Electric Utility Services 42,650 9,964 32,686 7 Garbage/Solid Waste Control Services 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment 2,500 5,000 6 Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities 10,000 0 10,000 10 Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10		1,000	Ü	1,000	100 /0
Garbage/Solid Waste Control Services 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment Vaterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10	-	42.650	0.064	32 686	77 %
Garbage Collection 1,800 851 949 5 Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment 7,500 2,500 5,000 6 Waterway Management Program - Contract 7,500 2,500 5,000 10 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 15 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities 7 7 7 7 7 Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10	•	42,030	7,704	32,000	77 70
Water-Sewer Combination Services 14,000 3,968 10,032 7 Other Physical Environment 7,500 2,500 5,000 6 Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities 7 7 7 7 7 7 7 Pavement and Signage Repairs 10,000 0 10,000 10 10,000 10 Parks & Recreation 10,000 0 10,000 10 10 10	•	1.800	851	949	53 %
Water Utility Services 14,000 3,968 10,032 7 Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation	_	1,000	031	747	33 /0
Other Physical Environment Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities 7 8 7 7 7 7 7 7 7 8 7 7 7 7 7 7 7		14 000	3 968	10.032	72 %
Waterway Management Program - Contract 7,500 2,500 5,000 6 Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10	•	14,000	3,700	10,032	12 /0
Waterway Management Program - Other 2,000 0 2,000 10 Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10	-	7 500	2 500	5,000	67 %
Property & Casualty Insurance 10,282 10,127 155 Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10					100 %
Landscape Maintenance - Contract 79,800 25,200 54,600 6 Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10					2 %
Miscellaneous Landscape 10,000 2,160 7,840 7 Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation Parks & Recreation					68 %
Plant Replacement Program 5,000 0 5,000 10 Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation 10,000 0 10,000 10	_				78 %
Irrigation Maintenance 3,800 785 3,015 7 Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation					100 %
Road & Street Facilities Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation					79 %
Pavement and Signage Repairs 10,000 0 10,000 10 Parks & Recreation	•	3,000	103	3,013	19 %
Parks & Recreation		10,000	0	10.000	100 %
		10,000	U	10,000	100 %
		22.242	6 667	15 575	70 %
, , , , , , , , , , , , , , , , , , , ,					93 %

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2019 Through 1/31/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Clubhouse Phone	2,700	976	1,724	64 %
Club Facility Maintenance	10,456	9,203	1,253	12 %
Pool Maintenance - Contract	8,400	2,800	5,600	67 %
Pool Maintenance - Other	3,000	157	2,843	95 %
Clubhouse Supplies	750	0	750	100 %
Holiday Lighting	1,000	98	903	90 %
Special Events	4,000	0	4,000	100 %
Park/Bridge Maintenance	2,000	123	1,878	94 %
Security System	500	0	500	100 %
Furniture, Fixtures & Equipment	3,400	0	3,400	100 %
Capital Reserves				
Reserves	24,025	0	24,025	100 %
Total Expenditures	373,425	111,822	261,603	70 %
Subtotal: Rev Over / (Under) Exp	0	240,939	240,939	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	240,939	240,939	0%
Fund Balance, Beginning of Period				
	0	68,483	68,483	0 %
Fund Balance, End of Period	0	309,422	309,422	0 %

Statement of Revenues and Expenditures

Debt Service Fund Series 2016 - 201 From 10/1/2019 Through 1/31/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	289,350	283,239	(6,111)	(2)%
Interest Earnings				
Interest Earnings	0	121	121	0 %
Total Revenues	289,350	283,360	(5,990)	(2)%
Subtotal: Rev Over / (Under) Exp Exp - Other Financing Sources	289,350	283,360	(5,990)	(2)%
Debt Service Payments				
Interest Payments	119,350	60,475	58,875	49 %
Principal Payments	170,000	0	170,000	100 %
Prepayments	0	5,000	(5,000)	0 %
Total Exp - Other Financing Sources	289,350	65,475	223,875	77 %
Subtotal (OFS): Rev Over / (Under) Exp	(289,350)	(65,475)	223,875	(77)%
Total: Revenues Over / Under Expenditures		217,885	217,885	0%
Fund Balance, Beginning of Period				
	0	218,505	218,505	0 %
Fund Balance, End of Period	0	436,390	436,390	0 %

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900 From 10/1/2019 Through 1/31/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Subtotal: Rev Over / (Under) Exp Total: Revenues Over / Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	9,677,607	9,677,607	0 %
Fund Balance, End of Period	0	9,677,607	9,677,607	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

Bank Balance	284,001.42
Less Outstanding Checks/Vouchers	10,404.86
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	273,596.56
Balance Per Books	273,596.56
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5014	1/8/2020	Series 2016 FY20 Tax Dist ID 454	10,347.13	Avelar Creek CDD
5020	1/21/2020	Series 2016 FY20 Tax Dist ID Int	57.73	Avelar Creek CDD
Outstanding Checks/V	ouchers		10,404.86	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5000	12/12/2019	Series 2016 FY20 Tax Dist ID 451	11,238.24	Avelar Creek CDD
5005	1/2/2020	System Generated Check/Voucher	15,222.90	Meritus Districts
5006	1/9/2020	System Generated Check/Voucher	625.00	First Choice Aquatic
5007	1/9/2020	System Generated Check/Voucher	900.81	Board of County Commissioners
5008	1/9/2020	System Generated Check/Voucher	7,485.00	Carson's Lawn & Landscaping Services, LLC
5009	1/9/2020	System Generated Check/Voucher	83.33	Global Solution partners
5010	1/9/2020	System Generated Check/Voucher	3,400.00	Grau and Associates
5011	1/9/2020	System Generated Check/Voucher	330.00	Suzanna M. Kimball
5012	1/9/2020	System Generated Check/Voucher	52.26	Tampa Electric
5013	1/9/2020	System Generated Check/Voucher	248.50	Waste Management Inc. of Florida
5015	1/16/2020	System Generated Check/Voucher	625.00	First Choice Aquatic
5016	1/16/2020	System Generated Check/Voucher	785.00	Carson's Lawn & Landscaping Services, LLC
5017	1/16/2020	System Generated Check/Voucher	231.72	Frontier Communications
5018	1/16/2020	System Generated Check/Voucher	110.00	Suzanna M. Kimball
5019	1/16/2020	System Generated Check/Voucher	3,015.25	Tampa Electric
5021	1/23/2020	System Generated Check/Voucher	97.50	Ryder Residential and Commercial, LLC
5021	1/23/2020	System Generated Check/Voucher	(97.50)	Ryder Residential and Commercial, LLC
5022	1/23/2020	System Generated Check/Voucher	856.71	Zebra Cleaning Team, Inc.
CD063	1/31/2020	January Bank Activity	251.40	
Cleared Checks/Vouch	ers		45,461.12	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR377	1/7/2020	Tax Distribution - 01.07.20	23,232.18
	CR379	1/15/2020	Interest Distribution - 01.15.20	129.63
	CR381	1/31/2020	Interest	5.65
Cleared Deposits				23,367.46