Avelar Creek Community Development District

Financial Statements (Unaudited)

Period Ending May 31, 2021



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

Balance Sheet

As of 5/31/2021 (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	274,111	0	0	0	274,111
Cash-Operating Reserve Account	38,050	0	0	0	38,050
Investment - Revenue 2016 (1000)	0	70,953	0	0	70,953
Investment - Interest 2016 (1001)	0	0	0	0	0
Investment - Sinking 2016 (1003)	0	0	0	0	0
Investment - Reserve 2016 (1004)	0	143,105	0	0	143,105
Investment - Prepayment 2016 (1005)	0	1	0	0	1
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	1,347	0	0	0	1,347
Deposits - Electric	6,165	0	0	0	6,165
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	216,949	216,949
Amount To Be Provided-Debt Service	0	0	0	3,023,051	3,023,051
Other	0	0	0	0	0
Total Assets	<u>321,193</u>	214,059	9,677,607	3,240,000	13,452,859
Liabilities					
Accounts Payable	13,719	0	0	0	13,719
Accounts Payable - Other	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Deferred Revenue	33,700	0	0	0	33,700
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	17	0	0	0	17
Deposits	0	0	0	0	0
Revenue Bonds Payable-2016	0	0	0	3,240,000	3,240,000
Other	0	0	0	0	0
Total Liabilities	47,437	0	0_	3,240,000	3,287,437

Balance Sheet

As of 5/31/2021 (In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Fund Balance-All Other Reserves	0	219,328	0	0	219,328
Fund Balance-Unreserved	127,158	0	0	0	127,158
Investment In General Fixed Assets	0	0	9,677,607	0	9,677,607
Other	146,598	(5,269)	0	0	141,329
Total Fund Equity & Other Credits Contributed Capital	273,756	214,059	9,677,607	0	10,165,422
Total Liabilities & Fund Equity	321,193	214,059	9,677,607	3,240,000	13,452,859

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2020 Through 5/31/2021 (In Whole Numbers)

Special Assessments - Service Charges Special Assessments - Service Charges - Special Assessments - Spec		Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges 356,942 363,688 6,626 2 % Interest Farmings 1 363,698 6,626 2 % Other Miscellaneous Revenues 3 233 233 0.9 Miscellaneous Revenues 1,445 0 (1,498) (100)% Undesignated Revenue 1,4988 0 (1,498) (100)% Total Revenue 1,5988 0 (1,498) (100)% Total Revenue 5,000 3,000 2,000 40 % Expenditures 5,000 3,000 2,000 40 % Financial & Administrative 1 1,000 8,000 33 % Picial Manager 12,000 8,000 4,000 33 % Recording Secretary 5,000 3,28 1,672 33 % District Manager 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Davianuas				
O&M Assnis - Tax Roll 356,942 363,688 6,626 2 % Interest Earnings 50 213 163 326 % Other Miscellaneous Revenues 1,0 233 233 0.% Miscellaneous Revenues 1,448 0 (1,445) (100%) Undesignated Recerces 1,4988 0 (1,4988) (100%) Total Revenues 333,425 364,013 0,912 378 Expenditures 8 8,000 1,408 0.0 1,00 Supervisor Fees 5,000 3,000 2,000 1,00 8,00 3.3 1,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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Interest Earnings		330,942	303,308	0,020	2 %
Other Miscellaneous Newnues 0 233 233 0 % (1,445) 1,00% (1,045) 2,00% (1,045) 2,00% (1,045) 3,00% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,3% (1,045) 3,00% (1,045) 3,3% (1,045) 3,0% (1,045) 3,3% (1,045) 3,0% (1,045) 3,3% (1,045) 3,3% (1,045) 3,0% (1,045) 3,3% (1,045) 3,0% (1,045) 3,3% (1,045) 3,3% (1,045) 3,0% (1,045) 3,3% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045) 3,0% (1,045)		50	213	163	326.0%
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Rental Revenue 1.445 0 (1.485) (100%) Undesgnated Reserees 13,988 0 (14,988) (100%) Total Revenues 373,425 364,01 (9,412) 378 Expenditures Legislative Supervisor Fees 5,000 3,000 2,000 40% Financial & Administrative 12,000 8,000 4,000 33% Recording Servicatry 5,000 3,328 1,672 33% District Engineer 2,000 3,000 2,00 10% District Engineer 2,000 2,000 0 0 0 Tustees Fees 5,000 2,500 2,00 0 0 0 0 Accounting Services 2,500 2,604 2,00 0		0	222	222	0.0/
Undesignated Reserves 14,988 0 (14,988) (20)% Total Revenues 333,425 364,013 9,412 36% Expenditures 8 364,013 9,412 36% Legisture 5 5,000 3,000 2,000 40% Financial & Administrative 12,000 8,000 4,000 33% Recording Secretary 5,000 3,00 2,000 100 District Engineer 2,000 0 2,000 10% District Engineer 2,000 2,604 2,000 10% Trustees Fees 5,000 2,644 2,30 4,6% Aucting Services 4,500 1,728 8,672 33% Auditing Revices 2,500 1,728 8,672 33% Auditing Revices 4,500 4,00 50 10% Auditing Revices 2,500 1,60 60 10% Pushic Officials Insurance 2,537 2,421 116 5					
Expenditures				* * * *	, ,
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Financial & Administrative	_	7 000	2 000	2.000	40.0/
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Rentals & Leases 2,400 1,600 800 33 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 1,200 0 1,200 100 % Bank Fees 150 13 138 92 % Dues, Licenses & Fees 467 333 134 29 % Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,600 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 1,950 1,666 284 15 %			0	650	100 %
Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 1,200 0 1,200 100 % Bank Fees 150 13 138 92 % Dues, Licenses & Fees 467 333 134 29 % Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 300 4,375 3,125 42 % <td>Postage, Phone, Faxes, Copies</td> <td>250</td> <td>246</td> <td>4</td> <td>2 %</td>	Postage, Phone, Faxes, Copies	250	246	4	2 %
Legal Advertising 1,200 0 1,200 100 % Bank Fees 150 13 138 92 % Dues, Licenses & Fees 467 333 134 29 % Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 1,550 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 40 4,375 3,125	Rentals & Leases	2,400	1,600	800	33 %
Bank Fees 150 13 138 92 % Dues, Licenses & Fees 467 333 134 29 % Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Garbage Collection 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 <td>Public Officials Insurance</td> <td>2,537</td> <td>2,421</td> <td>116</td> <td>5 %</td>	Public Officials Insurance	2,537	2,421	116	5 %
Dues, Licenses & Fees 467 333 134 29 % Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,500 1,080 (80) (8%) Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 40 7,243 6,757 48 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 43,755 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 <td< td=""><td>Legal Advertising</td><td>1,200</td><td>0</td><td>1,200</td><td>100 %</td></td<>	Legal Advertising	1,200	0	1,200	100 %
Reserve Study 1,000 667 333 33 % Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,500 1,080 (80) (8%) Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Garbage Collection 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 40 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 5	Bank Fees	150	13	138	92 %
Technology Services 1,500 1,000 500 33 % Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 1,950 1,666 284 15 % Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % <tr< td=""><td>Dues, Licenses & Fees</td><td>467</td><td>333</td><td>134</td><td>29 %</td></tr<>	Dues, Licenses & Fees	467	333	134	29 %
Website Administration 1,200 800 400 33 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % Water-Sewer Combination Services 41,950 1,666 284 15 % Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment 43,000 7,243 6,757 48 % Waterway Improvements & Repairs 1,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming	Reserve Study	1,000	667	333	33 %
Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,500 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 1,666 284 15 % Garbage Collection 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 %	Technology Services	1,500	1,000	500	33 %
ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel District Counsel 1,000 1,080 (80) (8)% Electric Utility Services Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services Garbage Collection 1,950 1,666 284 15 % Water-Sewer Combination Services Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,1115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %	Website Administration	1,200	800	400	33 %
ADA Website Compliance 1,500 0 1,500 100 % Legal Counsel 1,000 1,080 (80) (8)% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 1,666 284 15 % Water-Sewer Combination Services 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 7,500 4,375 3,125 42 % Waterway Management Program - Contract 7,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street F	Email Hosting Vendor	600	0	600	100 %
Legal Counsel 1,000 1,080 (80) (8)%		1.500	0	1.500	100 %
District Counsel 1,000 1,080 (80) (80% Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 38,500 22,441 16,059 42 % 62 % 42 % 62 %	•				
Electric Utility Services 38,500 22,441 16,059 42 %	•	1.000	1.080	(80)	(8)%
Electric Utility Services 38,500 22,441 16,059 42 % Garbage/Solid Waste Control Services 1,950 1,666 284 15 % Water-Sewer Combination Services Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		-,***	-,	(**)	(2)//2
Garbage/Solid Waste Control Services 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment 8 8 1,115 42 % Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities 9,198 1,375 7,823 85 %	•	38.500	22.441	16.059	42.%
Garbage Collection 1,950 1,666 284 15 % Water-Sewer Combination Services 14,000 7,243 6,757 48 % Other Physical Environment 3,000 4,375 3,125 42 % Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		20,200	22,	10,009	.2 /3
Water Sewer Combination Services Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		1 950	1 666	284	15 %
Water Utility Services 14,000 7,243 6,757 48 % Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities 9,198 1,375 7,823 85 %		1,750	1,000	201	13 70
Other Physical Environment Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		14 000	7 243	6.757	48 %
Waterway Management Program - Contract 7,500 4,375 3,125 42 % Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		14,000	7,243	0,737	40 /0
Waterway Improvements & Repairs 1,500 385 1,115 74 % Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %		7 500	1 375	3 125	12 %
Property & Casualty Insurance 11,140 10,997 143 1 % Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %					
Landscape Maintenance - Contract 75,600 56,350 19,250 25 % Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %					
Mulch/Tree Trimming 10,000 6,075 3,925 39 % Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %					
Plant Replacement Program 8,000 0 8,000 100 % Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %					
Irrigation Maintenance 3,000 2,231 769 26 % Road & Street Facilities 9,198 1,375 7,823 85 %					
Road & Street Facilities Pavement and Signage Repairs 9,198 1,375 7,823 85 %					
Pavement and Signage Repairs 9,198 1,375 7,823 85 %		3,000	2,231	769	26 %
	Pavement and Signage Repairs Parks & Recreation	9,198	1,375	7,823	85 %

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2020 Through 5/31/2021 (In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Staff	22,500	13,781	8,719	39 %
Security Patrol	1,500	0	1,500	100 %
Clubhouse Phone	2,900	1,928	972	34 %
Amenity Center Maintenance & Repairs	9,000	6,029	2,971	33 %
Pool Maintenance - Contract	8,400	5,600	2,800	33 %
Pool Maintenance - Other	3,000	6,080	(3,080)	(103)%
Amenity Center Cleaning & Supplies	7,000	2,954	4,046	58 %
Playground Improvements & Repairs	2,500	0	2,500	100 %
Holiday Lighting	1,000	390	610	61 %
Special Events	6,000	525	5,475	91 %
Bridge Maintenance	1,000	95	905	91 %
Security System	500	0	500	100 %
Amenities Furniture & Fixtures	3,783	2,385	1,398	37 %
Reserves				
Capital Asset Reserves	24,000	0	24,000	100 %
Total Expenditures	373,425	217,415	156,010	42 %
Subtotal: Rev Over / (Under) Exp	0	146,598	146,598	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	146,598	146,598	0%
Fund Balance, Beginning of Period				
	0	127,158	127,158	0 %
Fund Balance, End of Period	0	273,756	273,756	0 %

Statement of Revenues and Expenditures

Debt Service Fund Series 2016 - 201 From 10/1/2020 Through 5/31/2021 (In Whole Numbers)

		Current Period	Current Period Budget Variance -	Percent Total Budget Remaining -
	Annual Budget	Actual	Original	Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts-Tax Roll	285,638	291,957	6,319	2 %
Interest Earnings				
Interest Earnings	0	11	11	0 %
Total Revenues	285,638	291,968	6,330	2 %
Expenditures				
Debt Service Payments				
Interest Payments	115,638	117,238	(1,600)	(1)%
Principal Payments	170,000	170,000	0	0 %
Prepayments	0	10,000	(10,000)	0 %
Total Expenditures	285,638	297,238	(11,600)	(4)%
Subtotal: Rev Over / (Under) Exp	0	(5,269)	(5,269)	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	(5,269)	(5,269)	0%
Fund Balance, Beginning of Period				
	0	219,328	219,328	0 %
Fund Balance, End of Period	0	214,059	214,059	0 %

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900 From 10/1/2020 Through 5/31/2021 (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: 05/31/21 Reconciliation Date: 5/31/2021

Status: Locked

Bank Balance	274,721.58
Less Outstanding Checks/Vouchers	610.27
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	274,111.31
Balance Per Books	274,111.31
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/21 Reconciliation Date: 5/31/2021

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5327	4/1/2021	System Generated Check/Voucher	135.00	Jessi's Closet
5359	5/6/2021	Series 2016 FY21 Tax Dist ID 526	475.27	Avelar Creek CDD
		020		
Outstanding Checks/V	ouchers		610.27	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/21 Reconciliation Date: 5/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5347	5/1/2021	System Generated Check/Voucher	7,926.24	Meritus Districts
5348	5/1/2021	System Generated Check/Voucher	70.00	Suzanna M. Kimball
5349	5/1/2021	System Generated Check/Voucher	545.50	Zebra Cleaning Team, Inc.
5350	5/6/2021	System Generated Check/Voucher	625.00	First Choice Aquatic
5351	5/6/2021	System Generated Check/Voucher	891.74	Board of County Commissioners
5352	5/6/2021	System Generated Check/Voucher	60.00	Burr & Forman LLP
5353	5/6/2021	System Generated Check/Voucher	6,300.00	Carson's Lawn & Landscaping Services, LLC
5354	5/6/2021	System Generated Check/Voucher	83.33	Global Solution partners
5355	5/6/2021	System Generated Check/Voucher	99.30	HomeTeam Pest Defense, LLC
5356	5/6/2021	System Generated Check/Voucher	110.00	Suzanna M. Kimball
5357	5/6/2021	System Generated Check/Voucher	52.36	Tampa Electric
5358	5/6/2021	System Generated Check/Voucher	171.31	Waste Management Inc. of Florida
5360	5/13/2021	System Generated Check/Voucher	412.19	Meritus Districts
5361	5/13/2021	System Generated Check/Voucher	70.00	Suzanna M. Kimball
5362	5/13/2021	System Generated Check/Voucher	3,203.68	Tampa Electric
5363	5/20/2021	System Generated Check/Voucher	238.12	Frontier Communications
5364	5/20/2021	System Generated Check/Voucher	70.00	Suzanna M. Kimball
5365	5/20/2021	System Generated Check/Voucher	700.00	Zebra Cleaning Team, Inc.
Cleared Checks/Vouche	ers		21,628.77	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/21 Reconciliation Date: 5/31/2021

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR435	5/6/2021	Tax Distribution - 05.06.21	1,067.11	
2559	5/7/2021	Insurance Reimbursement - 04.29.21	0.00	
CR442-2	5/17/2021	Deposit Item Returned Fee	(12.50)	
2215235106	5/21/2021	Pool Card - Marquez - 05.21.21	25.00	
2560	5/21/2021	Insurance Reimbursement - 05.14.21	33,700.00	
350	5/21/2021	Pool Card - Maldonado - 04.19.21	25.00	
CR442	5/31/2021	Interest	2.49	
Cleared Deposits			34,807.10	