

Simmons Village North Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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Simmons Village North CDD

Balance Sheet

As of 6/30/2022

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>760</u>	<u>760</u>
Total Assets	<u><u>760</u></u>	<u><u>760</u></u>
Liabilities		
Accounts Payable	<u>38,170</u>	<u>38,170</u>
Total Liabilities	<u>38,170</u>	<u>38,170</u>
Fund Equity & Other Credits	(37,410)	(37,410)
Total Liabilities & Fund Equity	<u><u>760</u></u>	<u><u>760</u></u>

Simmons Village North CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance	165,000	0	(165,000)	(100)%
Assmts-Tax Roll				
Contributions & Donations From Private Sources				
Developer Contributions	0	81,760	81,760	0 %
Total Revenues	165,000	81,760	(83,240)	(50)%
Expenditures				
Legislative				
Supervisor Fees	4,000	4,400	(400)	(10)%
Financial & Administrative				
District Manager	16,500	6,875	9,625	58 %
District Engineer	5,500	0	5,500	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	3,750	0	3,750	100 %
Accounting Services	3,500	1,458	2,042	58 %
Auditing Services	5,000	0	5,000	100 %
Postage, Phone, Faxes, Copies	500	10	490	98 %
Public Officials Insurance	2,500	1,973	527	21 %
Legal Advertising	5,000	8,495	(3,495)	(70)%
Bank Fees	250	0	250	100 %
Dues, Licenses, & Fees	175	225	(50)	(29)%
Miscellaneous Fees	100	0	100	100 %
Office Supplies	0	105	(105)	0 %
Website Maintenance	1,500	625	875	58 %
ADA Website Compliance	1,900	2,900	(1,000)	(53)%
Legal Counsel				
District Counsel	10,000	89,692	(79,692)	(797)%
Electric Utility Services				
Electric Utility Services-All Others	52,500	0	52,500	100 %
Water-Sewer Combination Services				

Simmons Village North CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Water Utility Services	4,000	0	4,000	100 %
Other Physical Environment				
Garbage Collection	1,000	0	1,000	100 %
Property & Casualty Insurance	3,825	2,411	1,414	37 %
Waterway Management Contract	7,500	0	7,500	100 %
Landscape Maintenance-Contract	25,000	0	25,000	100 %
Landscape Maintenance-Other	2,500	0	2,500	100 %
Waterway Improvements & Repair	1,000	0	1,000	100 %
Plant Replacement Program	750	0	750	100 %
Wall Maintenance Repairs	750	0	750	100 %
Irrigation Maintenance	1,000	0	1,000	100 %
Total Expenditures	<u>165,000</u>	<u>119,170</u>	<u>45,830</u>	<u>28 %</u>
Excess of Revenues Over (Under) Expenditures	0	(37,410)	(37,410)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(37,410)	(37,410)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(37,410)</u>	<u>(37,410)</u>	<u>0 %</u>

Simmons Village North CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 6.30.2022
Reconciliation Date: 6/30/2022
Status: Locked

Bank Balance	760.39
Less Outstanding Checks/Vouchers	0.00
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	760.39
Balance Per Books	<u>760.39</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Simmons Village North CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 6.30.2022
Reconciliation Date: 6/30/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1014	6/2/2022	System Generated Check/Voucher	66,760.00	Johnson, Pope, Bokor, Ruppel & Burns LLP
Cleared Checks/Vouchers			66,760.00	

Simmons Village North CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 6.30.2022
Reconciliation Date: 6/30/2022
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR006	6/1/2022	Incoming Wire Transfer REF#20220601 - 6.01.2022	66,760.00	
Cleared Deposits			66,760.00	