

# Sherwood Manor Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2021



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



**Sherwood Manor CDD**

Balance Sheet

As of 9/30/2021

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Due To Debt Service Fund	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Clubhouse Deposits	200	0	0	0	0	200
Revenue Bond Payable Series 2018	0	0	0	0	9,555,000	9,555,000
<b>Total Liabilities</b>	<u>46,703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,555,000</u>	<u>9,601,703</u>
<b>Fund Equity &amp; Other Credits Capital Contribution</b>						
Unearned Revenues	0	0	0	0	0	0
Unavailable Revenues	0	0	0	0	0	0
Fund Balance - All Other Reserves	14,097	0	0	0	0	14,097
Fund Balance - Unreserved	(14,097)	534,666	1,062	0	0	521,631
Investments In General Fixed Assets	0	0	0	8,126,570	0	8,126,570
Other Miscellaneous Revenues	75	0	0	0	0	75
Other	(45,939)	98,433	0	0	0	52,494
<b>Total Fund Equity &amp; Other Credits Capital Contribution</b>	<u>(45,864)</u>	<u>633,099</u>	<u>1,062</u>	<u>8,126,570</u>	<u>0</u>	<u>8,714,867</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>839</u>	<u>633,099</u>	<u>1,062</u>	<u>8,126,570</u>	<u>9,555,000</u>	<u>18,316,570</u>

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(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>
<b>Revenues</b>				
Special Assessments - Service Charge				
O & M Assmts - Tax Roll	140,298	140,592	294	0 %
O & M Assmts - Off Roll	84,616	0	(84,616)	(100)%
Interest Earned				
Interest Earned	0	20	20	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	364,746	364,746	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	75	75	0 %
Reserves				
Reserves	35,000	0	(35,000)	(100)%
<b>Total Revenues</b>	<u>259,914</u>	<u>505,433</u>	<u>245,519</u>	<u>94 %</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fee	4,000	5,231	(1,231)	(31)%
Financial & Administrative				
District Manager	30,000	30,000	0	0 %
District Engineer	2,000	1,987	13	1 %
Disclosure Report	4,200	1,050	3,150	75 %
Trustee Fees	4,200	4,041	159	4 %
Auditing Services	4,500	4,326	174	4 %
Postage, Phone, Faxes, Copies	500	210	290	58 %
Public Officials Insurance	2,537	2,421	116	5 %
Legal Advertising	2,500	4,687	(2,187)	(87)%
Bank Fees	250	50	200	80 %
Dues, Licenses, & Fees	175	600	(425)	(243)%
Office Supplies	0	105	(105)	0 %
Website Administration	1,500	1,500	0	0 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	750	750	50 %
Legal Council				

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(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>
District Council	3,000	4,122	(1,122)	(37)%
Utility Services				
Utility Services	45,000	30,540	14,460	32 %
Other Physical Environment				
Garbage Collection	2,700	0	2,700	100 %
Water Utility Service	5,000	2,562	2,438	49 %
Irrigation Maintenance	1,500	285	1,215	81 %
Waterway Improvements & Repairs	1,000	1,046	(46)	(5)%
Waterway Management Program - Contract	11,952	6,116	5,836	49 %
Wetland Monitoring	2,100	0	2,100	100 %
General Liability & Property Casualty Insurance	8,000	12,342	(4,342)	(54)%
Entrance, Monument & Wall Maintenance & Repair	1,000	1,230	(230)	(23)%
Landscape Maintenance Contract	89,000	95,944	(6,944)	(8)%
Amenity Center Maintenance & Repair	1,500	8,648	(7,148)	(477)%
Plant Replacement Program	2,000	901	1,100	55 %
Pool Maintenance - Other	1,000	470	530	53 %
Pool Maintenance - Contract	12,000	6,825	5,175	43 %
Mulch & Tree Trimming	7,000	2,485	4,515	65 %
Amenity Center Pest Control	1,200	0	1,200	100 %
Amenity Center Cleaning & Supplies	6,500	8,487	(1,987)	(31)%
Capital Improvements	0	312,339	(312,339)	0 %
Total Expenditures	<u>259,914</u>	<u>551,297</u>	<u>(291,383)</u>	<u>(112)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(45,864)</u>	<u>(45,864)</u>	<u>0 %</u>
Fund Balance: Beginning of Period	0	(14,097)	(14,097)	0 %
Fund Balance: End of Period	<u>0</u>	<u>(59,961)</u>	<u>(59,961)</u>	<u>0 %</u>

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
200 - Debt Service Fund - Series 2018  
From 10/1/2020 Through 9/30/2021  
(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				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	0	395,168	395,168	0 %
DS Assmts - Off Roll	626,963	0	(626,963)	(100)%
Interest Earned				
Interest Earned	0	35	35	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	328,193	328,193	0 %
<b>Total Revenues</b>	<u>626,963</u>	<u>723,396</u>	<u>96,433</u>	<u>15 %</u>
Expenditures				
DS Payments				
Interest Payment	471,963	474,963	(3,000)	(1)%
Principal Payment	155,000	150,000	5,000	3 %
<b>Total Expenditures</b>	<u>626,963</u>	<u>624,963</u>	<u>2,001</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	0	98,433	98,433	0 %
Fund Balance: Beginning of Period				
	0	534,666	534,666	0 %
Fund Balance: End of Period				
	<u>0</u>	<u>633,099</u>	<u>633,099</u>	<u>0 %</u>

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
300 - Capital Project Fund - Series 2018  
From 10/1/2020 Through 9/30/2021  
(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 Earned				
Interest Earned	<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 Revenue Over (Under)	0	0	0	0 %
Expenditures				
Fund Balance: Beginning of Period	0	(50,753)	(50,753)	0 %
Fund Balance: End of Period	<u><u>0</u></u>	<u><u>(50,753)</u></u>	<u><u>(50,753)</u></u>	<u><u>0 %</u></u>

**Sherwood Manor CDD**  
 Statement of Revenues & Expenditures  
 900 - General Fixed Assets Account Group  
 From 10/1/2020 Through 9/30/2021  
 (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>
Fund Balance: Beginning of Period	0	8,126,570	8,126,570	0 %
Fund Balance: End of Period	<u>0</u>	<u>8,126,570</u>	<u>8,126,570</u>	<u>0 %</u>



Sherwood Manor CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 09/30/2021  
Reconciliation Date: 9/30/2021  
Status: Locked

Bank Balance	959.65
Less Outstanding Checks/Vouchers	240.00
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	719.65
Balance Per Books	<u>719.65</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Sherwood Manor CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 09/30/2021  
Reconciliation Date: 9/30/2021  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
345	8/26/2021	System Generated Check/Voucher	40.00	Affordable Backflow Testing
361	9/2/2021	System Generated Check/Voucher	200.00	Ryan Motko
Outstanding Checks/Vouchers			240.00	

Sherwood Manor CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
 Reconciliation ID: 09/30/2021  
 Reconciliation Date: 9/30/2021  
 Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
344	8/26/2021	System Generated Check/Voucher	813.00	Action Security, Inc.
346	8/26/2021	System Generated Check/Voucher	68.43	Hillsborough County Water Department
347	8/26/2021	System Generated Check/Voucher	137.96	Bright House Networks
348	8/26/2021	System Generated Check/Voucher	8,209.00	Carson's Lawn & Landscaping Maintenance
349	8/26/2021	System Generated Check/Voucher	556.00	First Choice Aquatic Weed Management, LLC
350	8/26/2021	System Generated Check/Voucher	895.00	Spearem Enterprises, LLC
351	8/26/2021	System Generated Check/Voucher	684.25	Straley Robin Vericker
352	8/26/2021	System Generated Check/Voucher	461.00	Times Publishing Company
353	8/26/2021	System Generated Check/Voucher	4,453.67	Tampa Electric
354	8/26/2021	System Generated Check/Voucher	58.08	ULINE
355	8/26/2021	System Generated Check/Voucher	1,216.85	Zebra Cleaning Team, Inc
356	9/2/2021	System Generated Check/Voucher	100.00	A & B Aquatics, Inc.
357	9/2/2021	System Generated Check/Voucher	525.00	Action Security, Inc.
358	9/2/2021	System Generated Check/Voucher	200.00	Alberto Viera
359	9/2/2021	System Generated Check/Voucher	2,669.60	Meritus Districts
360	9/2/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
362	9/2/2021	System Generated Check/Voucher	565.00	Spearem Enterprises, LLC
363	9/2/2021	System Generated Check/Voucher	200.00	Steven K. Luce
364	9/2/2021	System Generated Check/Voucher	1,050.00	Zebra Cleaning Team, Inc
365	9/16/2021	System Generated Check/Voucher	228.77	Hillsborough County Water Department
366	9/16/2021	System Generated Check/Voucher	4,775.73	Tampa Electric
CD006	9/30/2021	September Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>28,082.34</u>	

Sherwood Manor CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1001	9/3/2021	Pool Key - 09.03.21	25.00	
1069	9/13/2021	Clubhouse Rental - 09.13.21	50.00	
1070	9/13/2021	Clubhouse Deposit - 09.13.21	<u>200.00</u>	
Cleared Deposits			275.00	
			<u><u>275.00</u></u>	