

# Sherwood Manor Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 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 11/30/2021  
(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
<b>Assets</b>						
Cash - Operating Account	14,568	0	0	0	0	14,568
Investments - Revenue 6000 Series 2018	0	32,684	0	0	0	32,684
Investments - Interest 6001 Series 2018	0	0	0	0	0	0
Investments - Sinking Fund 6002 Series 2018	0	0	0	0	0	0
Investments - Reserve 6003 Series 2018	0	473,878	0	0	0	473,878
Investments - Prepayment 6004 Series 2018	0	0	0	0	0	0
Investments - Acquisition & Construction - Gen 6005 S 2018	0	0	1,061	0	0	1,061
Investments - Acquisition & Construction - Amenity 6006 18	0	0	1	0	0	1
Investments - Costs of Issuance 6007 Series 2018	0	0	0	0	0	0
Assessments Receivable	(2)	0	0	0	0	(2)
Assessments Receivable - Off Roll	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0
Deposits	(127)	0	0	0	0	(127)
Construction Work In Progress	0	0	0	8,126,570	0	8,126,570
Amount Available - Debt Service	0	0	0	0	715,256	715,256
Amount To Be Provided - Debt Service	0	0	0	0	8,684,744	8,684,744
<b>Total Assets</b>	<u>14,439</u>	<u>506,562</u>	<u>1,062</u>	<u>8,126,570</u>	<u>9,400,000</u>	<u>18,048,633</u>
<b>Liabilities</b>						
Accounts Payable	81,515	0	0	0	0	81,515
Accounts Payable Other	3	0	0	0	0	3

**Sherwood Manor CDD**

Balance Sheet  
As of 11/30/2021  
(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 Developer	0	0	0	0	0	0
Due To Debt Service Fund	1,469	0	0	0	0	1,469
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	9,400,000	9,400,000
<b>Total Liabilities</b>	<u>83,187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,400,000</u>	<u>9,483,187</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	(47,755)	0	0	0	0	(47,755)
Fund Balance - Unreserved	(14,097)	633,099	1,062	0	0	620,064
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	(6,971)	(126,538)	0	0	0	(133,509)
<b>Total Fund Equity &amp; Other Credits Capital Contribution</b>	<u>(68,748)</u>	<u>506,562</u>	<u>1,062</u>	<u>8,126,570</u>	<u>0</u>	<u>8,565,446</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>14,439</u>	<u>506,562</u>	<u>1,062</u>	<u>8,126,570</u>	<u>9,400,000</u>	<u>18,048,633</u>

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2021 Through 11/30/2021  
(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	145,118	11,985	(133,133)	(92)%
O & M Assmts - Off Roll	87,526	0	(87,526)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	25,539	25,539	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	75	75	0 %
<b>Total Revenues</b>	<u>232,644</u>	<u>37,599</u>	<u>(195,045)</u>	<u>(84)%</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fee	4,000	800	3,200	80 %
Financial & Administrative				
District Manager	30,000	5,000	25,000	83 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	4,200	300	3,900	93 %
Trustee Fees	4,200	4,041	159	4 %
Auditing Services	6,000	29	5,971	100 %
Postage, Phone, Faxes, Copies	500	23	477	95 %
Public Officials Insurance	2,663	0	2,663	100 %
Legal Advertising	2,500	0	2,500	100 %
Bank Fees	250	15	235	94 %
Dues, Licenses, & Fees	175	735	(560)	(320)%
Website Administration	1,500	250	1,250	83 %
Email Hosting Vendor	600	0	600	100 %
ADA Website Compliance	1,500	750	750	50 %
Legal Council				
District Council	4,000	426	3,574	89 %
Utility Services				
Utility Services	10,000	9,917	83	1 %
Other Physical Environment				
Garbage Collection	2,700	0	2,700	100 %

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2021 Through 11/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Water Utility Service	5,000	200	4,800	96 %
Irrigation Maintenance	1,500	0	1,500	100 %
Waterway Improvements & Repairs	1,000	0	1,000	100 %
Waterway Management Program - Contract	6,000	1,496	4,504	75 %
Wetland Monitoring	2,100	0	2,100	100 %
General Liability & Property Casualty Insurance	13,756	0	13,756	100 %
Entrance, Monument & Wall Maintenance & Repair	2,000	250	1,750	88 %
Landscape Maintenance Contract	91,000	16,570	74,430	82 %
Amenity Center Maintenance & Repair	5,000	1,250	3,750	76 %
Plant Replacement Program	2,000	0	2,000	100 %
Pool Maintenance - Other	1,000	81	920	92 %
Pool Maintenance - Contract	9,000	1,050	7,950	88 %
Mulch & Tree Trimming	7,000	0	7,000	100 %
Amenity Center Pest Control	1,200	90	1,110	93 %
Amenity Center Cleaning & Supplies	6,300	1,223	5,077	81 %
<b>Total Expenditures</b>	<b>232,644</b>	<b>44,495</b>	<b>188,149</b>	<b>81 %</b>
Excess of Revenue Over (Under) Expenditures	0	(6,896)	(6,896)	0 %
Fund Balance: Beginning of Period	0	(75,949)	(75,949)	0 %
Fund Balance: End of Period	0	(82,845)	(82,845)	0 %

**Sherwood Manor CDD**  
Statement of Revenues & Expenditures  
200 - Debt Service Fund - Series 2018  
From 10/1/2021 Through 11/30/2021  
(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 - Capital Improvements				
DS Assmts - Tax Roll	0	32,678	32,678	0 %
DS Assmts - Off Roll	630,763	231,760	(399,002)	(63)%
Interest Earned				
Interest Earned	0	5	5	0 %
Total Revenues	<u>630,763</u>	<u>264,444</u>	<u>(366,319)</u>	<u>(58)%</u>
<b>Expenditures</b>				
DS Payments				
Interest Payment	465,763	235,981	229,781	49 %
Principal Payment	165,000	155,000	10,000	6 %
Total Expenditures	<u>630,763</u>	<u>390,981</u>	<u>239,781</u>	<u>38 %</u>
Excess of Revenue Over (Under) Expenditures	0	(126,538)	(126,538)	0 %
Fund Balance: Beginning of Period	0	633,099	633,099	0 %
Fund Balance: End of Period	<u>0</u>	<u>506,562</u>	<u>506,562</u>	<u>0 %</u>

**Sherwood Manor CDD**  
 Statement of Revenues & Expenditures  
 300 - Capital Project Fund - Series 2018  
 From 10/1/2021 Through 11/30/2021  
 (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>
Excess of Revenue Over (Under) Expenditures	0	0	0	0 %
Fund Balance: Beginning of Period	0	(50,753)	(50,753)	0 %
Fund Balance: End of Period	<u>0</u>	<u>(50,753)</u>	<u>(50,753)</u>	<u>0 %</u>

**Sherwood Manor CDD**  
 Statement of Revenues & Expenditures  
 900 - General Fixed Assets Account Group  
 From 10/1/2021 Through 11/30/2021  
 (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: 11/30/2021  
Reconciliation Date: 11/30/2021  
Status: Locked

Bank Balance	45,986.04
Less Outstanding Checks/Vouchers	3,500.10
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	42,485.94
Balance Per Books	<u>42,485.94</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: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
391	10/27/2021	Series 2018 FY21 Tax Dist ID Excess Fees	3,290.41	Sherwood Manor CDD
392	11/22/2021	System Generated Check/Voucher	66.74	Hillsborough County Water Department
393	11/22/2021	System Generated Check/Voucher	142.95	Bright House Networks
Outstanding Checks/Vouchers			<u>3,500.10</u>	

Sherwood Manor CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
361	9/2/2021	System Generated Check/Voucher	200.00	Ryan Motko
376	10/19/2021	System Generated Check/Voucher	1,050.00	Zebra Cleaning Team, Inc
380	11/5/2021	System Generated Check/Voucher	375.00	Action Security, Inc.
381	11/5/2021	System Generated Check/Voucher	750.00	ADA Site Compliance
382	11/5/2021	System Generated Check/Voucher	200.00	Alberto Viera
383	11/5/2021	System Generated Check/Voucher	3,320.00	Carson's Lawn & Landscaping Maintenance
384	11/5/2021	System Generated Check/Voucher	29.00	Grau and Associates
385	11/5/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
386	11/5/2021	System Generated Check/Voucher	200.00	Ryan Motko
387	11/5/2021	System Generated Check/Voucher	1,350.00	Spearem Enterprises, LLC
388	11/5/2021	System Generated Check/Voucher	200.00	Steven K. Luce
389	11/5/2021	System Generated Check/Voucher	355.00	Straley Robin Vericker
390	11/15/2021	System Generated Check/Voucher	4,779.27	Tampa Electric
Cleared Checks/Vouchers			13,008.27	
			13,008.27	

Sherwood Manor CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2021

Reconciliation Date: 11/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
40	11/2/2021	On-Site Personnel Reimbursement - 11.02.21	10,925.00	
CR108	11/17/2021	Tax Distribution - 11.17.21	2,010.13	
217	11/22/2021	Clubhouse Deposit - 11.22.21	200.00	
218	11/22/2021	Clubhouse Rental - 11.22.21	50.00	
CR109	11/24/2021	Tax Distribution - 12.01.21	<u>38,192.41</u>	
Cleared Deposits			<u>51,377.54</u>	