

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2018



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Sherwood Manor CDD

Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	Total
Assets					
Cash - Operating Account	1,735	0	0	0	1,735
Investments - Revenue 6000 Series 2018	0	91	0	0	91
Investments - Interest 6001 Series 2018	0	532,397	0	0	532,397
Investments - Reserve 6003 Series 2018	0	473,878	0	0	473,878
Investments - Acquisition & Construction - Gen 6005 S 2018	0	0	5,314,127	0	5,314,127
Investments - Acquisition & Construction - Amenity 6006 18	0	0	1,000,090	0	1,000,090
Investments - Costs of Issuance 6007 Series 2018	0	0	1,605	0	1,605
Prepaid General Liability Insurance	2,521	0	0	0	2,521
Prepaid Public Officials Insurance	2,063	0	0	0	2,063
Total Assets	6,318	1,006,366	6,315,823	0	7,328,507
Liabilities					
Accounts Payable	6,394	0	0	0	6,394
Accounts Payable Other	5,089	0	0	0	5,089
Total Liabilities	11,483	0	0	0	11,483
Fund Equity & Other Credits Capital Contribution					
Fund Balance - All Other Reserves	0	1,006,275	6,624,116	0	7,630,391
Fund Balance - Unreserved	(4,585)	0	0	0	(4,585)
Investments In General Fixed Assets	0	0	0	1,801,181	1,801,181
Interest Earned	0	91	599	0	690
Debt Proceeds	0	0	0	0	0
Other	(579)	0	(308,892)	0	(309,471)
Total Fund Equity & Other Credits Capital Contribution	(5,164)	1,006,366	6,315,823	1,801,181	9,118,206
Total Liabilities & Fund Equity	6,318	1,006,366	6,315,823	1,801,181	9,129,688

Sherwood Manor CDD
Statement of Revenues & Expenditures - Unposted Transactions Included In Report
001 - General Fund
From 10/1/2018 Through 10/31/2018
(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 - Service Charge				
O & M Assmts - Tax Roll	49,725	0	(49,725)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	2,442	2,442	0 %
Total Revenues	<u>49,725</u>	<u>2,442</u>	<u>(47,283)</u>	<u>(95)%</u>
Expenditures				
Financial & Administrative				
District Manager	24,000	1,000	23,000	96 %
District Engineer	1,500	0	1,500	100 %
Disclosure Report	3,000	0	3,000	100 %
Trustee Fees	3,000	0	3,000	100 %
Accounting Services	1,000	0	1,000	100 %
Auditing Services	3,000	0	3,000	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	2,500	188	2,313	93 %
Legal Advertising	2,500	0	2,500	100 %
Bank Fees	200	36	164	82 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	600	850	(250)	(42)%
Legal Council				
Dist Council	5,000	544	4,456	89 %
Other Physical Environment				
General Liability & Property Casualty Insurance	3,000	229	2,771	92 %
Total Expenditures	<u>49,725</u>	<u>3,022</u>	<u>46,704</u>	<u>94 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(579)</u>	<u>(579)</u>	<u>0 %</u>

Sherwood Manor CDD

Statement of Revenues & Expenditures - Unposted Transactions Included In Report
200 - Debt Service Fund - Series 2018
From 10/1/2018 Through 10/31/2018
(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	<u>477,963</u>	<u>0</u>	<u>(477,963)</u>	<u>(100)%</u>
Total Revenues	<u>477,963</u>	<u>0</u>	<u>(477,963)</u>	<u>(100)%</u>
Excess of Revenue Over (Under) Expenditures	<u>477,963</u>	<u>0</u>	<u>(477,963)</u>	<u>(100)%</u>

Sherwood Manor CDD

Statement of Revenues & Expenditures - Unposted Transactions Included In Report
 300 - Capital Project Fund - Series 2018
 From 10/1/2018 Through 10/31/2018
 (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>
Expenditures				
Financial & Administrative				
Trustee Fees	0	5,500	(5,500)	0 %
Bond Council Fee	0	46,000	(46,000)	0 %
Other Physical Environment				
Investments Other Than Buildings	0	257,392	(257,392)	0 %
Total Expenditures	<u>0</u>	<u>308,892</u>	<u>(308,892)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	0	(308,892)	(308,892)	0 %

**Sherwood Manor CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	1,735.12
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	1,735.12
Balance Per Books	<u>1,735.12</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: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
111	10/4/2018	System Generated Check/Voucher	393.00	Times Publishing Company
112	10/18/2018	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
113	10/18/2018	System Generated Check/Voucher	1,020.88	Meritus Districts
Cleared Checks/Vouchers			<u>1,588.88</u>	

**Sherwood Manor CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	010	10/17/2018	SM Ruskin Development LLC CK 1016	2,442.03
	CR013	10/31/2018	October Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>2,427.03</u>



Account Statement

SHERWOOD MANOR COMMUNITY DEVE
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		10/01/2018 - 10/31/2018
	Description	Amount	Description
	Beginning Balance	\$896.97	Average Balance
	Deposits/Credits	\$2,442.03	Average Collected Balance
	Checks	\$1,588.88	Number of Days in Statement Period
	Withdrawals/Debits	\$15.00	31
	Ending Balance	\$1,735.12	

Overdraft Protection Account Number Protected By
 Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/18	2,442.03		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	111	393.00	10/16	112	175.00	10/30	113	1,020.88	10/22
Checks: 3									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	896.97	896.97	10/22	1,925.12	1,925.12
	10/16	503.97	503.97	10/30	1,750.12	1,750.12
	10/18	2,946.00	504.00	10/31	1,735.12	1,735.12
	10/19	2,946.00	2,946.00			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.