

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 11/30/2018

(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	1,060	0	0	0	1,060
Investments - Revenue 6000 Series 2018	0	347	0	0	347
Investments - Interest 6001 Series 2018	0	477,963	0	0	477,963
Investments - Reserve 6003 Series 2018	0	473,878	0	0	473,878
Investments - Acquisition & Construction - Gen 6005 S 2018	0	0	5,163,831	0	5,163,831
Investments - Acquisition & Construction - Amenity 6006 18	0	0	1,000,345	0	1,000,345
Investments - Costs of Issuance 6007 Series 2018	0	0	1,612	0	1,612
Prepaid General Liability Insurance	2,292	0	0	0	2,292
Prepaid Public Officials Insurance	1,875	0	0	0	1,875
Total Assets	5,227	952,188	6,165,788	0	7,123,203
Liabilities					
Accounts Payable	270	0	0	0	270
Accounts Payable Other	5,089	0	0	0	5,089
Total Liabilities	5,359	0	0	0	5,359
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	1,952,849	1,952,849
Interest Earned	0	347	2,232	0	2,580
Debt Proceeds	0	0	0	0	0
DS Payments	0	(54,435)	0	0	(54,435)
Other	4,453	0	(460,560)	0	(456,107)
Total Fund Equity & Other Credits Capital Contribution	(132)	952,188	6,165,788	1,952,849	9,070,693

Sherwood Manor CDD

Balance Sheet
As of 11/30/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service Fund - Series 2018</u>	<u>Capital Project Fund - Series 2018</u>	<u>General Fixed Assets Account Group</u>	<u>Total</u>
Total Liabilities & Fund Equity	<u><u>5,227</u></u>	<u><u>952,188</u></u>	<u><u>6,165,788</u></u>	<u><u>1,952,849</u></u>	<u><u>9,076,052</u></u>

Sherwood Manor CDD
Statement of Revenues & Expenditures - Unposted Transactions Included In Report
001 - General Fund
From 10/1/2018 Through 11/30/2018
(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	9,181	9,181	0 %
Total Revenues	<u>49,725</u>	<u>9,181</u>	<u>(40,544)</u>	<u>(82)%</u>
Expenditures				
Financial & Administrative				
District Manager	24,000	2,000	22,000	92 %
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	375	2,125	85 %
Legal Advertising	2,500	0	2,500	100 %
Bank Fees	200	56	144	72 %
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	814	4,186	84 %
Other Physical Environment				
General Liability & Property Casualty Insurance	3,000	458	2,542	85 %
Total Expenditures	<u>49,725</u>	<u>4,729</u>	<u>44,996</u>	<u>90 %</u>
Excess of Revenue Over (Under) Expenditures	0	4,453	4,453	0 %

Sherwood Manor CDD

Statement of Revenues & Expenditures - Unposted Transactions Included In Report
 200 - Debt Service Fund - Series 2018
 From 10/1/2018 Through 11/30/2018
 (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	477,963	0	(477,963)	(100)%
Total Revenues	<u>477,963</u>	<u>0</u>	<u>(477,963)</u>	<u>(100)%</u>
Excess of Revenue Over (Under)	477,963	0	(477,963)	(100)%
Expenditures				

Sherwood Manor CDD
Statement of Revenues & Expenditures - Unposted Transactions Included In Report
300 - Capital Project Fund - Series 2018
From 10/1/2018 Through 11/30/2018
(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	409,060	(409,060)	0 %
Total Expenditures	<u>0</u>	<u>460,560</u>	<u>(460,560)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	0	(460,560)	(460,560)	0 %

**Sherwood Manor CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	1,910.12
Less Outstanding Checks/Vouchers	850.00
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	1,060.12
Balance Per Books	<u>1,060.12</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: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
114	11/15/2018	System Generated Check/Voucher	850.00	ADA Site Compliance
Outstanding Checks/Vouchers			850.00	

**Sherwood Manor CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
115	11/15/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
116	11/15/2018	System Generated Check/Voucher	1,020.48	Meritus Districts
117	11/15/2018	System Generated Check/Voucher	543.95	Straley Robin Vericker
Cleared Checks/Vouchers			<u>6,564.43</u>	

**Sherwood Manor CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR012	11/15/2018	SM - Ruskin Development CK 1027	6,739.43
Cleared Deposits				6,739.43



Account Statement

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

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$1,735.12	Average Balance	\$4,015.43
Deposits/Credits	\$6,739.43	Average Collected Balance	\$3,790.79
Checks	\$6,564.43	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$1,910.12		

Overdraft Protection
 Account Number: [Redacted] 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
	11/15	6,739.43		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	115	5,000.00	11/26	116	1,020.48	11/19	117	543.95	11/27
Checks: 3									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	1,735.12	1,735.12	11/19	7,454.07	7,454.07
	11/15	8,474.55	1,735.55	11/26	2,454.07	2,454.07
	11/16	8,474.55	8,474.55	11/27	1,910.12	1,910.12

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.

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