Sherwood Manor
Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:

INFRAMARK
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SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	$ 269,710	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,710
Due From Other Funds	-	-	-	-	144,795	-	-	144,795
Investments:								
Construction Fund	-	-	-	-	5,311	-	-	5,311
Prepayment Account	-	1	-	-	-	-	-	1
Reserve Fund	-	473,878	642,500	-	-	-	-	1,116,378
Revenue Fund	-	409,542	359,512	-	-	-	-	769,054
Deposits	39	-	-	-	-	-	-	39
Fixed Assets								
Construction Work In Process	-	-	-	-	-	17,772,701	-	17,772,701
Amount Avail In Debt Services	-	-	-	-	-	-	2,130,797	2,130,797
Amount To Be Provided	-	-	-	-	-	-	15,714,202	15,714,202
TOTAL ASSETS	**$ 269,749**	**$ 883,421**	**$ 1,002,012**	**$ -**	**$ 150,106**	**$ 17,772,701**	**$ 17,844,999**	**$ 37,922,988**
LIABILITIES								
Accounts Payable	$ 33,791	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791
Bonds Payable	-	-	-	-	-	-	8,740,000	8,740,000
Bonds Payable - Series 2023	-	-	-	-	-	-	9,105,000	9,105,000
Due To Other Funds	3,899	115,618	23,793	-	-	-	-	143,310
TOTAL LIABILITIES	**37,690**	**115,618**	**23,793**	**-**	**-**	**-**	**17,845,000**	**18,022,101**

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	767,803	978,219	-	-	-	-	1,746,022
Capital Projects	-	-	-	-	150,106	-	-	150,106
Unassigned:	232,059	-	-	-	-	17,772,701	(1)	18,004,759
TOTAL FUND BALANCES	**232,059**	**767,803**	**978,219**	**-**	**150,106**	**17,772,701**	**(1)**	**19,900,887**
TOTAL LIABILITIES & FUND BALANCES	**$ 269,749**	**$ 883,421**	**$ 1,002,012**	**$ -**	**$ 150,106**	**$ 17,772,701**	**$ 17,844,999**	**$ 37,922,988**

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Tax Collector	$ -	$ 2,259	$ 2,259	0.00%
Rental Income	-	550	550	0.00%
Special Assmnts- Tax Collector	315,379	513,115	197,736	162.70%
Special Assmnts- CDD Collected	424,679	165,024	(259,655)	38.86%
Other Miscellaneous Revenues	-	25	25	0.00%
TOTAL REVENUES	**740,058**	**680,973**	**(59,085)**	**92.02%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	7,000	5,000	58.33%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	8,400	4,900	3,500	58.33%
District Counsel	7,500	13,725	(6,225)	183.00%
District Engineer	4,000	6,270	(2,270)	156.75%
District Manager	30,000	18,500	11,500	61.67%
Accounting Services	12,000	-	12,000	0.00%
Auditing Services	6,200	2,900	3,300	46.77%
Website Compliance	1,500	750	750	50.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Public Officials Insurance	2,700	2,700	-	100.00%
Legal Advertising	3,000	376	2,624	12.53%
Misc-Non Ad Valorem Taxes	-	3,546	(3,546)	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	875	625	58.33%
Dues, Licenses, Subscriptions	500	197	303	39.40%
Total Administration	98,850	65,787	33,063	66.55%
Utility Services				
Utility - Electric	100,000	69,701	30,299	69.70%
Total Utility Services	100,000	69,701	30,299	69.70%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Pool Maintenance	2,000	5,850	(3,850)	292.50%
Waterway Management	16,000	19,730	(3,730)	123.31%
Field Manager	12,000	11,833	167	98.61%
Amenity Center Cleaning & Supplies	8,000	5,896	2,104	73.70%
Contracts-Aquatic Control	17,000	5,224	11,776	30.73%
Contracts-Pools	13,200	3,150	10,050	23.86%
Contracts - Landscape	235,000	156,349	78,651	66.53%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	70,000	35,000	35,000	50.00%
Security Monitoring Services	1,500	1,208	292	80.53%
Telephone, Cable & Internet Service	1,800	1,428	372	79.33%
Utility - Water	4,500	6,917	(2,417)	153.71%
Insurance - General Liability	30,000	21,128	8,872	70.43%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	9,000	18,454	(9,454)	205.04%
R&M-Wetland Monitoring	20,000	1,793	18,207	8.97%
Amenity Maintenance & Repairs	27,208	23,799	3,409	87.47%
R&M-Monument, Entrance & Wall	7,500	20,983	(13,483)	279.77%
Plant Replacement Program	5,000	2,852	2,148	57.04%
Mulch & Tree Trimming	14,000	-	14,000	0.00%
Garbage Collection	5,000	2,619	2,381	52.38%
Irrigation Maintenance	3,500	2,303	1,197	65.80%
Special Events	10,000	-	10,000	0.00%
Misc-Contingency	10,000	5,358	4,642	53.58%
Entry System-Key Fob	2,500	-	2,500	0.00%
Total Other Physical Environment	541,208	351,874	189,334	65.02%
TOTAL EXPENDITURES	**740,058**	**487,362**	**252,696**	**65.85%**
Excess (deficiency) of revenues Over (under) expenditures	-	193,611	193,611	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**106,747**		
FUND BALANCE, ENDING		**$ 300,358**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2018 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 21,004	$ 21,004	0.00%
Special Assmnts- Tax Collector	629,269	538,444	(90,825)	85.57%
Special Assmnts- CDD Collected	-	119,770	119,770	0.00%
TOTAL REVENUES	**629,269**	**679,218**	**49,949**	**107.94%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	175,000	10,000	94.59%
Interest Expense	444,269	226,181	218,088	50.91%
Total Debt Service	629,269	401,181	228,088	63.75%
TOTAL EXPENDITURES	**629,269**	**401,181**	**228,088**	**63.75%**
Excess (deficiency) of revenues Over (under) expenditures	-	278,037	278,037	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**708,124**		
FUND BALANCE, ENDING		**$ 986,161**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2023 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 26,299	$ 26,299	0.00%
Special Assmnts- Tax Collector	-	336,221	336,221	0.00%
Special Assmnts- CDD Collected	643,156	173,862	(469,294)	27.03%
TOTAL REVENUES	**643,156**	**536,382**	**(106,774)**	**83.40%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	253,197	-	253,197	0.00%
Interest Expense	389,959	253,197	136,762	64.93%
Total Debt Service	643,156	253,197	389,959	39.37%
TOTAL EXPENDITURES	**643,156**	**253,197**	**389,959**	**39.37%**
Excess (deficiency) of revenues Over (under) expenditures	-	283,185	283,185	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,085,664**		
FUND BALANCE, ENDING		**$ 1,368,849**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2023 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 41,368	$ 41,368	0.00%
TOTAL REVENUES	**-**	**41,368**	**41,368**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,889,736	(1,889,736)	0.00%
Total Construction In Progress	-	1,889,736	(1,889,736)	0.00%
TOTAL EXPENDITURES	**-**	**1,889,736**	**(1,889,736)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,848,368)	(1,848,368)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,998,455**		
FUND BALANCE, ENDING		**$ 150,087**		

Bank Account Statement

Sherwood Manor CDD

Bank Account No.	9155		
Statement No.	04_25	**Statement Date**	04/30/2025

G/L Account No. 101001 Balance	373,860.13	**Statement Balance**	370,466.22
		Outstanding Deposits	15,737.50
Positive Adjustments	0.00	**Subtotal**	386,203.72
Subtotal	373,860.13	**Outstanding Checks**	-12,343.59
Negative Adjustments	0.00	**Ending Balance**	373,860.13
Ending G/L Balance	373,860.13		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/04/2025		JE000664	Rental Income	Deposit-Clubhouse Rental	150.00	150.00	0.00
04/25/2025		JE000665	Interest - Tax Collector	Interest-Tax Collector	639.71	639.71	0.00
Total Deposits					789.71	789.71	0.00
Checks							
							0.00
03/20/2025	Payment	1009	SHERWOOD MANOR CDD	Check for Vendor V00035	-67,888.66	-67,888.66	0.00
03/26/2025	Payment	100097	ZEBRA CLEANING TEAM	Inv: 7662	-1,050.00	-1,050.00	0.00
03/31/2025	Payment	100098	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 3222241, Inv: 322242, Inv: 322442, Inv: 322790, Inv: 322789	-9,967.10	-9,967.10	0.00
03/31/2025	Payment	100099	JNJ CLEANING SERVICES LLC	Inv: 0524	-600.00	-600.00	0.00
04/07/2025	Payment	1010	ALBERTO VIERA	Check for Vendor V00048	-200.00	-200.00	0.00
04/07/2025	Payment	1011	CARLOS DE LA OSSA	Check for Vendor V00061	-200.00	-200.00	0.00
04/07/2025	Payment	1012	KYLE SMITH	Check for Vendor V00066	-200.00	-200.00	0.00
04/07/2025	Payment	1014	RYAN MOTKO	Check for Vendor V00052	-200.00	-200.00	0.00
04/09/2025	Payment	300023	BOCC ACH	Inv: 033125 3466	-302.27	-302.27	0.00
04/10/2025	Payment	100100	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 325212, Inv: 326068	-10,418.38	-10,418.38	0.00
04/10/2025	Payment	100101	ARDURRA GROUP, INC	Inv: 162321	-1,450.00	-1,450.00	0.00
04/18/2025	Payment	300024	CHARTER COMMUNICATIONS - ACH	Inv: 2458267040125	-205.00	-205.00	0.00
04/21/2025	Payment	100102	STRALEY ROBIN VERICKER	Inv: 26286	-1,167.50	-1,167.50	0.00
04/21/2025	Payment	100104	INFRAMARK LLC	Inv: 146029, Inv: 147055	-13,461.16	-13,461.16	0.00

Bank Account Statement

Sherwood Manor CDD

Bank Account No.	9155		
Statement No.	04_25	**Statement Date**	04/30/2025

04/21/2025	Payment	100105	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 326772, Inv: 326773	-574.64	-574.64	0.00
04/21/2025	Payment	100106	ACTION SECURITY, INC	Inv: 28983	-125.00	-125.00	0.00
04/21/2025	Payment	300025	TECO ACH	Inv: 040425 6005	-5,724.22	-5,724.22	0.00
04/25/2025	Payment	DD161	TECO ACH	Payment of Invoice 001375	-15.93	-15.93	0.00
04/25/2025	Payment	DD162	TECO ACH	Payment of Invoice 001376	-358.96	-358.96	0.00
04/25/2025	Payment	DD163	TECO ACH	Payment of Invoice 001377	-1,216.33	-1,216.33	0.00
04/25/2025	Payment	DD164	TECO ACH	Payment of Invoice 001378	-2,100.69	-2,100.69	0.00
04/25/2025		JE000657	Utility - Electric	Bank recon adj Teco	-1.00	-1.00	0.00
Total Checks					-117,426.84	-117,426.84	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/23/2024	Payment	DD129	TECO ACH	Payment of Invoice 001071	-257.62
06/27/2024	Payment	DD132	TECO ACH	Payment of Invoice 001102	-3,753.40
01/24/2025	Payment	DD154	TECO ACH	Payment of Invoice 001277	-476.92
01/24/2025	Payment	DD158	TECO ACH	Payment of Invoice 001283	-62.93
04/07/2025	Payment	1013	NICHOLAS J. DISTER	Check for Vendor V00034	-200.00
04/21/2025	Payment	100103	ZEBRA CLEANING TEAM	Inv: 7791	-1,050.00
04/30/2025	Payment	100107	FIELDS CONSULTING GROUP LLC	Inv: 3537	-4,225.00
04/30/2025	Payment	100108	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 326774, Inv: 327018	-2,317.72
Total Outstanding Checks					-12,343.59

Outstanding Deposits

04/01/2024	JE000364	rev to DD ACH - TECO	5,745.00
04/01/2024	JE000365	rev to DD ACH - TECO	5,894.24
12/01/2024	JE000514	Reverse Bank recon Adj	757.85
12/01/2024	JE000516	Reverse Bank recon Adj	2,593.49
02/01/2025	JE000563	Rev Bank recon adj Teco	746.92
Total Outstanding Deposits			15,737.50

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	$ 269,710	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,710
Due From Other Funds	-	-	-	-	144,795	-	-	144,795
Investments:								
Construction Fund	-	-	-	-	5,311	-	-	5,311
Prepayment Account	-	1	-	-	-	-	-	1
Reserve Fund	-	473,878	642,500	-	-	-	-	1,116,378
Revenue Fund	-	409,542	359,512	-	-	-	-	769,054
Deposits	39	-	-	-	-	-	-	39
Fixed Assets								
Construction Work In Process	-	-	-	-	-	17,772,701	-	17,772,701
Amount Avail In Debt Services	-	-	-	-	-	-	2,130,797	2,130,797
Amount To Be Provided	-	-	-	-	-	-	15,714,202	15,714,202
TOTAL ASSETS	**$ 269,749**	**$ 883,421**	**$ 1,002,012**	**$ -**	**$ 150,106**	**$ 17,772,701**	**$ 17,844,999**	**$ 37,922,988**
LIABILITIES								
Accounts Payable	$ 33,791	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,791
Bonds Payable	-	-	-	-	-	-	8,740,000	8,740,000
Bonds Payable - Series 2023	-	-	-	-	-	-	9,105,000	9,105,000
Due To Other Funds	3,899	115,618	23,793	-	-	-	-	143,310
TOTAL LIABILITIES	**37,690**	**115,618**	**23,793**	**-**	**-**	**-**	**17,845,000**	**18,022,101**

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FUND BALANCES								
Restricted for:								
Debt Service	-	767,803	978,219	-	-	-	-	1,746,022
Capital Projects	-	-	-	-	150,106	-	-	150,106
Unassigned:	232,059	-	-	-	-	17,772,701	(1)	18,004,759
TOTAL FUND BALANCES	**232,059**	**767,803**	**978,219**	**-**	**150,106**	**17,772,701**	**(1)**	**19,900,887**
TOTAL LIABILITIES & FUND BALANCES	**$ 269,749**	**$ 883,421**	**$ 1,002,012**	**$ -**	**$ 150,106**	**$ 17,772,701**	**$ 17,844,999**	**$ 37,922,988**

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Tax Collector	$ -	$ 2,259	$ 2,259	0.00%
Rental Income	-	550	550	0.00%
Special Assmnts- Tax Collector	315,379	513,115	197,736	162.70%
Special Assmnts- CDD Collected	424,679	165,024	(259,655)	38.86%
Other Miscellaneous Revenues	-	25	25	0.00%
TOTAL REVENUES	**740,058**	**680,973**	**(59,085)**	**92.02%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	8,600	3,400	71.67%
ProfServ-Trustee Fees	8,200	8,297	(97)	101.18%
Disclosure Report	8,400	5,600	2,800	66.67%
District Counsel	7,500	15,810	(8,310)	210.80%
District Engineer	4,000	8,410	(4,410)	210.25%
District Manager	30,000	21,000	9,000	70.00%
Accounting Services	12,000	-	12,000	0.00%
Auditing Services	6,200	2,900	3,300	46.77%
Website Compliance	1,500	750	750	50.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Public Officials Insurance	2,700	2,700	-	100.00%
Legal Advertising	3,000	376	2,624	12.53%
Misc-Non Ad Valorem Taxes	-	3,546	(3,546)	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	1,000	500	66.67%
Dues, Licenses, Subscriptions	500	472	28	94.40%
Total Administration	98,850	79,468	19,382	80.39%
Utility Services				
Utility - Electric	100,000	81,756	18,244	81.76%
Total Utility Services	100,000	81,756	18,244	81.76%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Pool Maintenance	2,000	9,151	(7,151)	457.55%
Waterway Management	16,000	19,730	(3,730)	123.31%
Field Manager	12,000	12,833	(833)	106.94%
Amenity Center Cleaning & Supplies	8,000	6,496	1,504	81.20%
Contracts-Aquatic Control	17,000	9,299	7,701	54.70%
Contracts-Pools	13,200	3,150	10,050	23.86%
Contracts - Landscape	235,000	159,688	75,312	67.95%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	70,000	40,833	29,167	58.33%
Security Monitoring Services	1,500	1,333	167	88.87%
Telephone, Cable & Internet Service	1,800	1,633	167	90.72%
Utility - Water	4,500	7,296	(2,796)	162.13%
Insurance - General Liability	30,000	21,128	8,872	70.43%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	9,000	18,454	(9,454)	205.04%
R&M-Wetland Monitoring	20,000	1,793	18,207	8.97%
Amenity Maintenance & Repairs	27,208	26,424	784	97.12%
R&M-Monument, Entrance & Wall	7,500	20,983	(13,483)	279.77%
Plant Replacement Program	5,000	2,852	2,148	57.04%
Mulch & Tree Trimming	14,000	412	13,588	2.94%
Garbage Collection	5,000	2,619	2,381	52.38%
Irrigation Maintenance	3,500	2,926	574	83.60%
Special Events	10,000	-	10,000	0.00%
Misc-Contingency	10,000	5,358	4,642	53.58%
Entry System-Key Fob	2,500	-	2,500	0.00%
Total Other Physical Environment	541,208	374,391	166,817	69.18%
TOTAL EXPENDITURES	**740,058**	**535,615**	**204,443**	**72.37%**
Excess (deficiency) of revenues Over (under) expenditures	-	145,358	145,358	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**106,747**		
FUND BALANCE, ENDING		**$ 252,105**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

Series 2018 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 24,781	$ 24,781	0.00%
Special Assmnts- Tax Collector	629,269	538,444	(90,825)	85.57%
Special Assmnts- CDD Collected	-	119,770	119,770	0.00%
TOTAL REVENUES	**629,269**	**682,995**	**53,726**	**108.54%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	185,000	175,000	10,000	94.59%
Interest Expense	444,269	448,316	(4,047)	100.91%
Total Debt Service	629,269	623,316	5,953	99.05%
TOTAL EXPENDITURES	**629,269**	**623,316**	**5,953**	**99.05%**
Excess (deficiency) of revenues Over (under) expenditures	-	59,679	59,679	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**708,124**		
FUND BALANCE, ENDING		**$ 767,803**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

Series 2023 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 28,866	$ 28,866	0.00%
Special Assmnts- Tax Collector	-	336,221	336,221	0.00%
Special Assmnts- CDD Collected	643,156	173,862	(469,294)	27.03%
TOTAL REVENUES	**643,156**	**538,949**	**(104,207)**	**83.80%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	253,197	140,000	113,197	55.29%
Interest Expense	389,959	506,394	(116,435)	129.86%
Total Debt Service	643,156	646,394	(3,238)	100.50%
TOTAL EXPENDITURES	**643,156**	**646,394**	**(3,238)**	**100.50%**
Excess (deficiency) of revenues Over (under) expenditures	-	(107,445)	(107,445)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,085,664**		
FUND BALANCE, ENDING		**$ 978,219**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2025

Series 2023 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 41,387	$ 41,387	0.00%
TOTAL REVENUES	**-**	**41,387**	**41,387**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	1,889,736	(1,889,736)	0.00%
Total Construction In Progress	-	1,889,736	(1,889,736)	0.00%
TOTAL EXPENDITURES	**-**	**1,889,736**	**(1,889,736)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,848,349)	(1,848,349)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**1,998,455**		
FUND BALANCE, ENDING		**$ 150,106**		

Bank Account Statement

Sherwood Manor CDD

Bank Account No.	9155		
Statement No.	05_25	**Statement Date**	05/31/2025

G/L Account No. 101001 Balance	269,710.44	**Statement Balance**	260,124.58
		Outstanding Deposits	15,737.50
Positive Adjustments	0.00	**Subtotal**	275,862.08
Subtotal	269,710.44	**Outstanding Checks**	-6,151.64
Negative Adjustments	0.00	**Ending Balance**	269,710.44
Ending G/L Balance	269,710.44		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/08/2025		JE000666	Landscape Maintenance	Refund- TruGreen	285.00	285.00	0.00
Total Deposits					285.00	285.00	0.00
Checks							
							0.00
04/07/2025	Payment	1013	NICHOLAS J. DISTER	Check for Vendor V00034	-200.00	-200.00	0.00
04/21/2025	Payment	100103	ZEBRA CLEANING TEAM	Inv: 7791	-1,050.00	-1,050.00	0.00
04/30/2025	Payment	100107	FIELDS CONSULTING GROUP LLC	Inv: 3537	-4,225.00	-4,225.00	0.00
04/30/2025	Payment	100108	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 326774, Inv: 327018	-2,317.72	-2,317.72	0.00
05/05/2025	Payment	100109	INFRAMARK LLC	Inv: 147967	-22.34	-22.34	0.00
05/05/2025	Payment	100110	JNJ CLEANING SERVICES LLC	Inv: 0541	-600.00	-600.00	0.00
05/08/2025	Payment	1015	FLORIDA DEPARTMENT OF HEALTH	Payment of Invoice 001384	-275.00	-275.00	0.00
05/08/2025	Payment	1016	ALBERTO VIERA	Check for Vendor V00048	-200.00	-200.00	0.00
05/08/2025	Payment	1017	CARLOS DE LA OSSA	Check for Vendor V00061	-200.00	-200.00	0.00
05/08/2025	Payment	1018	KYLE SMITH	Check for Vendor V00066	-200.00	-200.00	0.00
05/08/2025	Payment	1019	NICHOLAS J. DISTER	Check for Vendor V00034	-200.00	-200.00	0.00
05/08/2025	Payment	1020	RYAN MOTKO	Check for Vendor V00052	-200.00	-200.00	0.00
05/09/2025	Payment	100111	ZEBRA CLEANING TEAM	Inv: 7857	-1,050.00	-1,050.00	0.00
05/09/2025	Payment	100112	MHD COMMUNICATIONS	Inv: 37690	-75.00	-75.00	0.00

Bank Account Statement

Sherwood Manor CDD

Bank Account No. 9155
Statement No. 05_25 **Statement Date** 05/31/2025

05/09/2025	Payment	100113	STANTEC CONSULTING SERVICES	Inv: 2389986	-2,139.50	-2,139.50	0.00
05/09/2025	Payment	100114	ECO-LOGIC SERVICES LLC	Inv: 5120, Inv: 5200	-55,405.00	-55,405.00	0.00
05/09/2025	Payment	100115	ACTION SECURITY, INC	Inv: 29220	-125.00	-125.00	0.00
05/14/2025	Payment	100116	US BANK	Inv: 7727487	-4,256.13	-4,256.13	0.00
05/14/2025	Payment	100117	ECO-LOGIC SERVICES LLC	Inv: 5075	-1,945.00	-1,945.00	0.00
05/14/2025	Payment	100118	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 310081	-9,888.00	-9,888.00	0.00
05/14/2025	Payment	100119	STRALEY ROBIN VERICKER	Inv: 26454	-2,085.00	-2,085.00	0.00
05/19/2025	Payment	300030	CHARTER COMMUNICATION S - ACH	Inv: 2458267050125-ACH	-205.00	-205.00	0.00
05/20/2025	Payment	300031	BOCC ACH	Inv: 042925-3466-ACH	-378.36	-378.36	0.00
05/20/2025	Payment	300032	TECO ACH	Inv: 050625-6005-ACH	-6,201.98	-6,201.98	0.00
05/21/2025	Payment	100120	INFRAMARK LLC	Inv: 149000	-10,158.33	-10,158.33	0.00
05/22/2025	Payment	1022	ALBERTO VIERA	Check for Vendor V00048	-200.00	-200.00	0.00
05/22/2025	Payment	1023	CARLOS DE LA OSSA	Check for Vendor V00061	-200.00	-200.00	0.00
05/22/2025	Payment	1024	KYLE SMITH	Check for Vendor V00066	-200.00	-200.00	0.00
05/23/2025	Payment	300033	TECO ACH	Inv: 050225-5677-ACH	-698.22	-698.22	0.00
05/23/2025	Payment	300034	TECO ACH	Inv: 050225-5651-ACH	-232.74	-232.74	0.00
05/23/2025	Payment	300035	TECO ACH	Inv: 050225-3107-ACH	-2,535.86	-2,535.86	0.00
05/23/2025	Payment	300036	TECO ACH	Inv: 050225-8655-ACH	-2,386.70	-2,386.70	0.00
05/29/2025	Payment	100123	LANDSCAPE MAINTENANCE PROFESSIONALS INC	Inv: 331310	-570.76	-570.76	0.00
Total Checks					-110,626.64	-110,626.64	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/23/2024	Payment	DD129	TECO ACH	Payment of Invoice 001071	-257.62
06/27/2024	Payment	DD132	TECO ACH	Payment of Invoice 001102	-3,753.40
01/24/2025	Payment	DD154	TECO ACH	Payment of Invoice 001277	-476.92
01/24/2025	Payment	DD158	TECO ACH	Payment of Invoice 001283	-62.93
05/28/2025	Payment	100121	ZEBRA CLEANING TEAM	Inv: 7771	-512.50
05/29/2025	Payment	100122	ZEBRA CLEANING TEAM	Inv: 7901, Inv: 7837	-1,088.27
Total Outstanding Checks					-6,151.64

Outstanding Deposits

04/01/2024	JE000364	rev to DD ACH - TECO	5,745.00

Bank Account Statement

Sherwood Manor CDD

Bank Account No.	9155		
Statement No.	05_25	**Statement Date**	05/31/2025

04/01/2024	JE000365	rev to DD ACH - TECO	5,894.24
12/01/2024	JE000514	Reverse Bank recon Adj	757.85
12/01/2024	JE000516	Reverse Bank recon Adj	2,593.49
02/01/2025	JE000563	Rev Bank recon adj Teco	746.92
Total Outstanding Deposits			15,737.50