

# **Sawgrass Village Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2023

Prepared by:



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**SAWGRASS VILLAGE**

**Balance Sheet**

As of June 30, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 5,892
<b>TOTAL ASSETS</b>	<b>\$ 5,892</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 11,559
<b>TOTAL LIABILITIES</b>	<b>11,559</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(5,667)
<b>TOTAL FUND BALANCES</b>	<b>(5,667)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,892</b>

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2023  
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
<b><u>REVENUES</u></b>				
Developer Contribution	\$ -	\$ 19,380	\$ 19,380	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>19,380</b>	<b>19,380</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	-	2,000	(2,000)	0.00%
ProfServ-Info Technology	-	75	(75)	0.00%
ProfServ-Recording Secretary	-	300	(300)	0.00%
District Counsel	-	5,598	(5,598)	0.00%
District Manager	-	6,800	(6,800)	0.00%
Accounting Services	-	2,375	(2,375)	0.00%
Auditing Services	-	100	(100)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	14	(14)	0.00%
Rentals & Leases	-	50	(50)	0.00%
Insurance - General Liability	-	1,492	(1,492)	0.00%
Insurance -Property & Casualty	-	1,823	(1,823)	0.00%
Legal Advertising	-	1,221	(1,221)	0.00%
Website Administration	-	300	(300)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>25,048</b>	<b>(25,048)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>25,048</b>	<b>(25,048)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,668)	(5,668)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>1</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (5,667)</b>		

# Sawgrass Village

## Bank Reconciliation

**Bank Account No.** 9067 TRUIST - GF Operating  
**Statement No.** 06-23  
**Statement Date** 6/30/2023

<b>G/L Balance (LCY)</b>	5,892.30	<b>Statement Balance</b>	19,380.41
<b>G/L Balance</b>	5,892.30	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	19,380.41
<b>Subtotal</b>	5,892.30	<b>Outstanding Checks</b>	13,488.11
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	5,892.30	<b>Ending Balance</b>	5,892.30
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
<b>Deposits</b>							
6/14/2023		JE000001	CK#1045### - Developer Funding	G/L Ac	19,380.41	19,380.41	0.00
Total Deposits					19,380.41	19,380.41	0.00
<b>Outstanding Checks</b>							
6/29/2023	Payment	1011	ADA SITE COMPLIANCE		2,900.00	0.00	2,900.00
6/29/2023	Payment	1013	BUSINESS OBSERVER		1,168.12	0.00	1,168.12
6/29/2023	Payment	1015	EGIS INSURANCE		3,315.00	0.00	3,315.00
6/29/2023	Payment	1016	INFRAMARK		2,004.63	0.00	2,004.63
6/29/2023	Payment	1018	RYAN MOTKO		200.00	0.00	200.00
6/29/2023	Payment	1019	STRALEY ROBIN VERICKER		3,900.36	0.00	3,900.36
<b>Total Outstanding Checks.....</b>					<b>13,488.11</b>		<b>13,488.11</b>