

# **Sawgrass Village Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2023

Prepared by:



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**SAWGRASS VILLAGE**

**Balance Sheet**

As of July 31, 2023

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Operating Account	\$ 5,740
<b>TOTAL ASSETS</b>	<b>\$ 5,740</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 11,690
<b>TOTAL LIABILITIES</b>	<b>11,690</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	(5,950)
<b>TOTAL FUND BALANCES</b>	<b>(5,950)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 5,740</b>

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 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	\$ -	\$ 24,565	\$ 24,565	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>24,565</b>	<b>24,565</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	-	3,400	(3,400)	0.00%
ProfServ-Info Technology	-	75	(75)	0.00%
ProfServ-Recording Secretary	-	300	(300)	0.00%
District Counsel	-	9,666	(9,666)	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>30,516</b>	<b>(30,516)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>30,516</b>	<b>(30,516)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,951)	(5,951)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>1</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (5,950)</b>		

# Sawgrass Village

## Bank Reconciliation

Bank Account No. 9067 TRUIST - GF Operating  
 Statement No. 07-23  
 Statement Date 7/31/2023

G/L Balance (LCY)	5,739.59	Statement Balance	9,054.59
G/L Balance	5,739.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	9,054.59
Subtotal	5,739.59	Outstanding Checks	3,315.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	5,739.59	Ending Balance	5,739.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
6/29/2023	Payment	1011	ADA SITE COMPLIANCE	2,900.00	2,900.00	0.00
6/29/2023	Payment	1013	BUSINESS OBSERVER	1,168.12	1,168.12	0.00
6/29/2023	Payment	1016	INFRAMARK	2,004.63	2,004.63	0.00
6/29/2023	Payment	1018	RYAN MOTKO	200.00	200.00	0.00
6/29/2023	Payment	1019	STRALEY ROBIN VERICKER	3,900.36	3,900.36	0.00
7/6/2023	Payment	1020	INFRAMARK	2,007.96	2,007.96	0.00
7/6/2023	Payment	1021	STRALEY ROBIN VERICKER	676.00	676.00	0.00
7/13/2023	Payment	1022	BUSINESS OBSERVER	52.50	52.50	0.00
7/13/2023	Payment	1023	INFRAMARK	2,001.21	2,001.21	0.00
7/13/2023	Payment	1024	ALBERTO VIERA	200.00	200.00	0.00
7/13/2023	Payment	1025	CARLOS DE LA OSSA	200.00	200.00	0.00
7/13/2023	Payment	1026	NICHOLAS J. DISTER	200.00	200.00	0.00
Total Checks				15,510.78	15,510.78	0.00
<b>Deposits</b>						
7/28/2023		JE000002	CK#1067### - Dev Funding	G/L Ac 5,184.96	5,184.96	0.00
Total Deposits				5,184.96	5,184.96	0.00
<b>Outstanding Checks</b>						
7/28/2023	Payment	1027	EGIS INSURANCE	3,315.00	0.00	3,315.00
<b>Total Outstanding Checks</b> .....				<b>3,315.00</b>		<b>3,315.00</b>