

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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SAWGRASS VILLAGE

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 756
TOTAL ASSETS	\$ 756
<u>LIABILITIES</u>	
Accounts Payable	\$ 22,872
TOTAL LIABILITIES	22,872
<u>FUND BALANCES</u>	
Unassigned:	(22,116)
TOTAL FUND BALANCES	(22,116)
TOTAL LIABILITIES & FUND BALANCES	\$ 756

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Developer Contribution	-	24,565	24,565	0.00%
TOTAL REVENUES	-	24,565	24,565	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	-	6,200	(6,200)	0.00%
ProfServ-Info Technology	-	200	(200)	0.00%
ProfServ-Recording Secretary	-	800	(800)	0.00%
District Counsel	-	11,955	(11,955)	0.00%
District Manager	-	12,842	(12,842)	0.00%
Accounting Services	-	4,450	(4,450)	0.00%
Auditing Services	-	100	(100)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Postage, Phone, Faxes, Copies	-	50	(50)	0.00%
Rentals & Leases	-	183	(183)	0.00%
Insurance - General Liability	-	1,492	(1,492)	0.00%
Insurance -Property & Casualty	-	1,823	(1,823)	0.00%
Legal Advertising	-	2,685	(2,685)	0.00%
Website Administration	-	826	(826)	0.00%
Total Administration	-	46,506	(46,506)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	176	(176)	0.00%
Total Other Physical Environment	-	176	(176)	0.00%
TOTAL EXPENDITURES	-	46,682	(46,682)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(22,117)	(22,117)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ (22,116)		

Sawgrass Village

Bank Reconciliation

Bank Account No. 9067 TRUIST - GF Operating
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	755.72	Statement Balance	1,155.72
G/L Balance	755.72	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	755.72	Subtotal	1,155.72
Negative Adjustments	0.00	Outstanding Checks	400.00
	<hr/>	Differences	0.00
Ending G/L Balance	755.72	Ending Balance	755.72
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/28/2023	Payment	1027	EGIS INSURANCE	3315	3,315.00	0.00
8/3/2023	Payment	1028	INFRAMARK	4000.11	4,000.11	0.00
8/17/2023	Payment	1029	BUSINESS OBSERVER	183.76	183.76	0.00
8/24/2023	Payment	1030	ALBERTO VIERA	200	200.00	0.00
8/24/2023	Payment	1031	CARLOS DE LA OSSA	200	200.00	0.00
Total Checks				7,898.87	7,898.87	0.00
Outstanding Checks						
8/24/2023	Payment	1032	RYAN MOTKO	200.00	0.00	200.00
8/24/2023	Payment	1033	STEVEN K LUCE	200.00	0.00	200.00
Total Outstanding Checks.....				400.00		400.00