Sawgrass Village Community Development District

Financial Statements (Unaudited)

Period Ending August 31, 2024

Prepared by:



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Balance Sheet

As of August 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	ENERAL FUND	ERIES 2023 BT SERVICE FUND	A	RIES 2023 A2 DEBT VICE FUND	SERIES 20 AA3 DEB SERVICE FI	T	ERIES 2023 CAPITAL ROJECTS FUND	AA2 C	ES 2023 APITAL JECTS JND	A	ERIES 2024 A3 CAPITAL PROJECTS FUND	L	GENERAL ONG-TERM DEBT FUND	TOTAL
ASSETS														
Cash - Operating Account	\$ 19,347	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 19,347
Cash in Transit	-	(103,538)		-	103,	538	-		-		-		-	-
Due From Other Funds	-	103,538		-		-	1,296,268		-		681		-	1,400,487
Investments:														
Acq. & Construction - Other	-	-		28,342		-	-	5	,328,615		6,881,601		-	12,238,558
Acquisition & Construction Account	-	-		-		-	6,401,624	5	,172,390		589,695		-	12,163,709
Cost of Issuance Fund	-	148,534		-		-	1,047		-		50,250		-	199,831
Interest Account	-	4		9,004		-	-		-		-		-	9,008
Reserve Fund	-	1,315,378		1,069,726	623,	590	-		-		-		-	3,008,694
Revenue Fund	-	468,564		212,077	5,	262	-		-		-		-	685,903
Amount Avail In Debt Services	-	-		-		-	-		-		-		1,315,378	1,315,378
Amount To Be Provided	-	-		-		-	-		-		-		31,919,622	31,919,622
TOTAL ASSETS	\$ 19,347	\$ 1,932,480	\$	1,319,149	\$ 732,	390	\$ 7,698,939	\$ 10	,501,005	\$	7,522,227	\$	33,235,000	\$ 62,960,537
<u>LIABILITIES</u>														
Accounts Payable	\$ 14,734	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 14,734
Unearned Revenue	2,056	-		-		-	_		-		-		-	2,056
Bonds Payable - Series 2023	_	_		-		-	_		_		_		18,995,000	18,995,000
Bonds Payable - Series 2022A-2	_	-		_		_	_		_		_		14,240,000	14,240,000
Due To Other Funds	-	-		9,200	104,	219	-	1	,287,068		-		-	1,400,487
TOTAL LIABILITIES	16,790	-		9,200	104,	219	-	1	,287,068		-		33,235,000	34,652,277

Balance Sheet

As of August 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2023 AA2 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2023 AA2 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES							_		
Restricted for:									
Debt Service	-	1,932,480	1,309,949	628,171	-	-	-	-	3,870,600
Capital Projects	-	-	-	-	7,698,939	9,213,937	7,522,227	-	24,435,103
Unassigned:	2,557	-	-	-	-	-	-	-	2,557
TOTAL FUND BALANCES	2,557	1,932,480	1,309,949	628,171	7,698,939	9,213,937	7,522,227	-	28,308,260
TOTAL LIABILITIES & FUND BALANCES	\$ 19,347	\$ 1,932,480	\$ 1,319,149	\$ 732,390	\$ 7,698,939	\$ 10,501,005	\$ 7,522,227	\$ 33,235,000 \$	62,960,537

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 General Fund (001) (In Whole Numbers)

Special Assmnts- CDD Collected \$ - \$ 80,383 \$ 80,383 \$ 0.00%	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Developer Contribution 201,125 20,702 (180,423) 10,299	<u>REVENUES</u>				
TOTAL REVENUES 201,125 101,085 (100,040) 50,269	Special Assmnts- CDD Collected	\$ -	\$ 80,383	\$ 80,383	0.00%
Supervisor Fees 3,000 5,000 (2,000) 166.679	Developer Contribution	201,125	20,702	(180,423)	10.29%
Administration Supervisor Fees 3,000 5,000 (2,000) 166.67% ProfServ-Construction 9,000 - 9,000 0.00% ProfServ-Dissemination Agent 4,200 2,917 1,283 69.45% ProfServ-Info Technology 600 450 150 75.00% ProfServ-Recording Secretary 2,400 1,800 600 75.00% ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000	TOTAL REVENUES	201,125	101,085	(100,040)	50.26%
Supervisor Fees 3,000 5,000 (2,000) 166.67% ProfServ-Construction 9,000 - 9,000 0.00% ProfServ-Dissemination Agent 4,200 2,917 1,283 69.45% ProfServ-Info Technology 600 450 150 75.00% ProfServ-Recording Secretary 2,400 1,800 600 75.00% ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,	EXPENDITURES				
ProfServ-Construction 9,000 - 9,000 0.00% ProfServ-Dissemination Agent 4,200 2,917 1,283 69,45% ProfServ-Info Technology 600 450 150 75,00% ProfServ-Recording Secretary 2,400 1,800 600 75,00% ProfServ-Trustee Fees 6,500 4,256 2,244 65,48% Disclosure Report - 2,500 (2,500) 0,00% District Counsel 15,000 15,487 (487) 103,25% District Engineer 9,500 3,380 6,120 35,58% Administrative Services 4,500 2,625 1,875 58,33% District Manager 25,000 19,500 5,500 78,00% Accounting Services 9,000 7,650 1,350 85,00% Auditing Services 6,000 - 6,000 0,00% Website Compliance 1,800 1,500 300 83,33% Postage, Phone, Faxes, Copies 500 22 <t< td=""><td><u>Administration</u></td><td></td><td></td><td></td><td></td></t<>	<u>Administration</u>				
ProfServ-Dissemination Agent 4,200 2,917 1,283 69.45% ProfServ-Info Technology 600 450 150 75.00% ProfServ-Recording Secretary 2,400 1,800 600 75.00% ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 <	Supervisor Fees	3,000	5,000	(2,000)	166.67%
ProfServ-Info Technology 600 450 150 75.00% ProfServ-Recording Secretary 2,400 1,800 600 75.00% ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 6,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150)	ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Recording Secretary 2,400 1,800 600 75,00% ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65,48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103,25% District Engineer 9,500 3,380 6,120 35,58% Administrative Services 4,500 2,625 1,875 58,33% District Manager 25,000 19,500 5,500 78,00% Accounting Services 9,000 7,650 1,350 85,00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83,33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125,00% Public Officials Insurance 5,000 - 5,000	ProfServ-Dissemination Agent	4,200	2,917	1,283	69.45%
ProfServ-Tax Collector 1,200 - 1,200 0.00% ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Bank Fees 200 - 200 0.00%	ProfServ-Info Technology	600	450	150	75.00%
ProfServ-Trustee Fees 6,500 4,256 2,244 65.48% Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% </td <td>ProfServ-Recording Secretary</td> <td>2,400</td> <td>1,800</td> <td>600</td> <td>75.00%</td>	ProfServ-Recording Secretary	2,400	1,800	600	75.00%
Disclosure Report - 2,500 (2,500) 0.00% District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% <	ProfServ-Tax Collector	1,200	-	1,200	0.00%
District Counsel 15,000 15,487 (487) 103.25% District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Auditing Services 6,000 - 6,000 0.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% <tr< td=""><td>ProfServ-Trustee Fees</td><td>6,500</td><td>4,256</td><td>2,244</td><td>65.48%</td></tr<>	ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Engineer 9,500 3,380 6,120 35.58% Administrative Services 4,500 2,625 1,875 58.33% District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Office Supplies 100 - 250 0.00%	Disclosure Report	-	2,500	(2,500)	0.00%
Administrative Services 4,500 2,625 1,875 58.33 District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 1.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00%	District Counsel	15,000	15,487	(487)	103.25%
District Manager 25,000 19,500 5,500 78.00% Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00%	District Engineer	9,500	3,380	6,120	35.58%
Accounting Services 9,000 7,650 1,350 85.00% Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11%	Administrative Services	4,500	2,625	1,875	58.33%
Auditing Services 6,000 - 6,000 0.00% Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	District Manager	25,000	19,500	5,500	78.00%
Website Compliance 1,800 1,500 300 83.33% Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	Accounting Services	9,000	7,650	1,350	85.00%
Postage, Phone, Faxes, Copies 500 22 478 4.40% Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	Auditing Services	6,000	-	6,000	0.00%
Rentals & Leases 600 750 (150) 125.00% Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	Website Compliance	1,800	1,500	300	83.33%
Public Officials Insurance 5,000 - 5,000 0.00% Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	Postage, Phone, Faxes, Copies	500	22	478	4.40%
Legal Advertising 3,500 276 3,224 7.89% Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Rentals & Leases	600	750	(150)	125.00%
Bank Fees 200 - 200 0.00% Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control 38,000 - 38,000 0.00%	Public Officials Insurance	5,000	-	5,000	0.00%
Meeting Expense 4,000 - 4,000 0.00% Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Stormwater Control 38,000 - 38,000 0.00%	Legal Advertising	3,500	276	3,224	7.89%
Website Administration 1,200 900 300 75.00% Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Bank Fees	200	-	200	0.00%
Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Meeting Expense	4,000	-	4,000	0.00%
Miscellaneous Expenses 250 - 250 0.00% Office Supplies 100 - 100 0.00% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Website Administration	1,200	900	300	75.00%
Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Miscellaneous Expenses		-	250	0.00%
Total Administration 113,225 69,188 44,037 61.11% Stormwater Control Contracts-Aquatic Control 38,000 - 38,000 0.00%	Office Supplies	100	-	100	0.00%
Stormwater Control 38,000 - 38,000 0.00%	Dues, Licenses, Subscriptions	175	175	-	100.00%
Contracts-Aquatic Control 38,000 - 38,000 0.00%	Total Administration	113,225	69,188	44,037	61.11%
Contracts-Aquatic Control 38,000 - 38,000 0.00%	Stormwater Control				
Total Stammurster Control		38,000	-	38,000	0.00%
1 otal Stormwater Control 38,000 - 38,000 0.00%	Total Stormwater Control	38,000		38,000	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 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				
Other Physical Environment	5 000		5.000	0.000/
Insurance - General Liability	5,000	-	5,000	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
R&M-Bush Hogging	6,400	-	6,400	0.00%
Landscape Maintenance	25,000	110	24,890	0.44%
Total Other Physical Environment	45,400	110	45,290	0.24%
Contingency				
Misc-Contingency	4,500	-	4,500	0.00%
Total Contingency	4,500		4,500	0.00%
TOTAL EXPENDITURES	201,125	69,298	131,827	34.46%
Excess (deficiency) of revenues				
Over (under) expenditures		31,787	31,787	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(29,230))	
FUND BALANCE, ENDING		\$ 2,557	=	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2023 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	\$ -	\$ 74,243	\$ 74,243	0.00%
Special Assmnts- Tax Collector	-	103,538	103,538	0.00%
Special Assmnts- CDD Collected	1,151,113	1,434,508	283,395	124.62%
TOTAL REVENUES	1,151,113	1,612,289	461,176	140.06%
EXPENDITURES Debt Service				
Principal Debt Retirement	265,000	265,000	_	100.00%
Interest Expense	886,113	886,113	-	100.00%
Total Debt Service	1,151,113	1,151,113		100.00%
TOTAL EXPENDITURES	1,151,113	1,151,113	-	100.00%
Excess (deficiency) of revenues Over (under) expenditures		461,176	461,176	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,471,304		
FUND BALANCE, ENDING		\$ 1,932,480	:	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2023 Aa2 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	NUAL OPTED DGET	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES						
Interest - Investments	\$	-	\$ 70,283	\$ 70,283	0.00%	
Special Assmnts- CDD Collected		-	549,687	549,687	0.00%	
TOTAL REVENUES		-	619,970	619,970	0.00%	
<u>EXPENDITURES</u>						
Debt Service						
Interest Expense			370,495	(370,495)	0.00%	
Total Debt Service			370,495	(370,495)	0.00%	
TOTAL EXPENDITURES		-	370,495	(370,495)	0.00%	
Excess (deficiency) of revenues						
Over (under) expenditures		_	249,475	249,475	0.00%	
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In		_	1,060,474	1,060,474	0.00%	
TOTAL FINANCING SOURCES (USES)		-	1,060,474	1,060,474	0.00%	
Net change in fund balance	\$		\$ 1,309,949	\$ 1,309,949	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			-			
FUND BALANCE, ENDING			\$ 1,309,949			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2024 Aa3 Debt Service Fund (202) (In Whole Numbers)

ACCOUNT DESCRIPTION	į	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	ARIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	9,676	\$ 9,676	0.00%
TOTAL REVENUES		-		9,676	9,676	0.00%
EXPENDITURES						
TOTAL EXPENDITURES		-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures		<u>-</u>		9,676	 9,676	0.00%
OTHER FINANCING SOURCES (USES)						
Bond Proceeds		-		618,495	618,495	0.00%
TOTAL FINANCING SOURCES (USES)		-		618,495	618,495	0.00%
Net change in fund balance	\$		\$	628,171	\$ 628,171	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				-		
FUND BALANCE, ENDING			\$	628,171		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2023 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$	533,568	\$ 533,568	0.00%
TOTAL REVENUES	-		533,568	533,568	0.00%
<u>EXPENDITURES</u>					
<u>Administration</u>					
District Engineer	-		10,000	(10,000)	0.00%
District Manager			38,500	(38,500)	0.00%
Total Administration			48,500	(48,500)	0.00%
Construction In Progress					
Construction in Progress	-		7,617,189	(7,617,189)	0.00%
Total Construction In Progress			7,617,189	(7,617,189)	0.00%
TOTAL EXPENDITURES	-		7,665,689	(7,665,689)	0.00%
Excess (deficiency) of revenues					-
Over (under) expenditures			(7,132,121)	(7,132,121)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			14,831,060		
FUND BALANCE, ENDING		\$	7,698,939		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2023 Aa2 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$ -	\$	383,047	\$	383,047	0.00%	
TOTAL REVENUES	-		383,047		383,047	0.00%	
EXPENDITURES							
Administration							
ProfServ-Dissemination Agent	_		3,500		(3,500)	0.00%	
ProfServ-Trustee Fees	_		5,950		(5,950)	0.00%	
Bond Counsel	_		13,750		(13,750)	0.00%	
District Counsel	_		45,500		(45,500)	0.00%	
District Engineer	_		5,000		(5,000)	0.00%	
District Manager	_		38,500		(38,500)	0.00%	
Postage, Phone, Faxes, Copies	_		1,750		(1,750)	0.00%	
Underwriting Counsel	-		85,000		(85,000)	0.00%	
Total Administration	_		198,950		(198,950)	0.00%	
Construction in Progress							
Construction In Progress Construction in Progress			3,860,272		(2 060 272)	0.00%	
Total Construction In Progress			3,860,272	_	(3,860,272)	0.00%	
rotal construction in Progress			5,000,212	_	(3,000,212)	0.00 70	
Debt Service							
Bond Discount	-		4,614		(4,614)	0.00%	
Underwriters Discount	-		284,800		(284,800)	0.00%	
Total Debt Service	-		289,414		(289,414)	0.00%	
TOTAL EXPENDITURES	-		4,348,636		(4,348,636)	0.00%	
Excess (deficiency) of revenues							
Over (under) expenditures	-		(3,965,589)		(3,965,589)	0.00%	
OTHER FINANCING SOURCES (USES)							
			40 470 500		40 470 500	0.000/	
Interfund Transfer - In			13,179,526		13,179,526	0.00%	
TOTAL FINANCING SOURCES (USES)	-		13,179,526		13,179,526	0.00%	
Net change in fund balance	\$ -	_ \$_	9,213,937	\$	9,213,937	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			-				
FUND BALANCE, ENDING		\$	9,213,937				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2024 Aa3 Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	YEAR TO DATE VARIANCE (\$) ACTUAL FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES						
Interest - Investments	\$ -	\$	115,862	\$	115,862	0.00%
Special Assmnts- CDD Collected	_	·	(143,000)	·	(143,000)	0.00%
TOTAL REVENUES	-		(27,138)		(27,138)	0.00%
EXPENDITURES						
<u>Administration</u>						
ProfServ-Trustee Fees	-		5,950		(5,950)	0.00%
Total Administration	-	_	5,950		(5,950)	0.00%
Construction In Progress						
Construction in Progress	_		474,690		(474,690)	0.00%
Total Construction In Progress		_	474,690		(474,690)	0.00%
			,,,,,,		(, , , , , , , , , , , , , , , , , , ,	
TOTAL EXPENDITURES	-		480,640		(480,640)	0.00%
France (deficience) of management						_
Excess (deficiency) of revenues Over (under) expenditures	_		(507,778)		(507,778)	0.00%
ever (under) experiances			(001,110)		(007,770)	0.0070
OTHER FINANCING SOURCES (USES)						
Bond Proceeds	-		8,030,005		8,030,005	0.00%
TOTAL FINANCING SOURCES (USES)	-		8,030,005		8,030,005	0.00%
Net change in fund balance	\$ -	_ \$	7,522,227	\$	7,522,227	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			-			
		•	7 500 007			
FUND BALANCE, ENDING		<u>\$</u>	7,522,227			

Bank Account Statement

Sawgrass Village CDD

 Bank Account No.
 9067

 Statement No.
 24_08

 Statement Date
 08/31/2024

19,547.26	Statement Balance	19,347.26	GL Balance (LCY)
0.00	Outstanding Deposits	19,347.26	GL Balance
19,547.26	Subtotal	0.00	Positive Adjustments
-200.00	Outstanding Checks		
		19,347.26	Subtotal
19,347.26	Ending Balance	0.00	Negative Adjustments
		19,347.26	Ending G/L Balance

Documen Posting Date Type	t Document No.	Description	Amount	Cleared Amount	Difference
Deposits					
					0.00
Total Deposits					0.00
Checks					
					0.00
08/01/2024 Payment	1105	Check for Vendor V00011	-200.00	-200.00	0.00
08/01/2024 Payment	1106	Check for Vendor V00015	-200.00	-200.00	0.00
08/01/2024 Payment	1107	Check for Vendor V00010	-200.00	-200.00	0.00
08/01/2024 Payment	1108	Check for Vendor V00024	-300.00	-300.00	0.00
08/01/2024 Payment	1109	Check for Vendor V00003	-2.71	-2.71	0.00
08/01/2024 Payment	1110	Check for Vendor V00009	-200.00	-200.00	0.00
08/01/2024 Payment	1112	Check for Vendor V00025	-103,538.00	-103,538.00	0.00
08/01/2024 Payment	1113	Check for Vendor V00020	-680.00	-680.00	0.00
08/01/2024 Payment	1114	Check for Vendor V00004	-5,410.18	-5,410.18	0.00
Total Checks			-110,730.89	-110,730.89	0.00

Adjustments

Total Adjustments

Outstanding Checks

 08/01/2024 Payment
 1111
 Check for Vendor V00008
 -200.00

 Total Outstanding Checks
 -200.00

Outstanding Deposits

Total Outstanding Deposits