Financial Statements (Unaudited)

Period Ending July 31, 2020



Balance Sheet

As of 7/31/2020 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	238,995	0	0	0	0	0	0	0	238,995
Investments-Revenue 2018 (5000)	0	0	93,567	0	0	0	0	0	93,567
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2018 (5002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	140,672	0	0	0	0	0	140,672
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	0	0	0
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	0	0	0
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	197	0	0	0	0	0	0	0	197
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	177,331	0	0	0	0	177,331
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	103,845
Investments-Construction 2017 (8005)	0	0	0	0	0	1	0	0	1
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	18	0	0	18
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	374,663	0	0	0	0	0	0	374,663
Investments-Reserve 2015 (8003)	0	254,206	0	0	0	0	0	0	254,206
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	1,456	0	0	0	0	0	0	1,456
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	7,807	0	0	0	0	0	0	0	7,807
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0
Deposits	125	0	0	0	0	0	0	0	125
Construction Work In Progress	0	0	0	0	0	0	13,788,149	0	13,788,149
Amount Available-Debt Service	0	0	0	0	0	0	0	1,185,149	1,185,149
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	13,824,851	13,824,851
Other	0	0	0	0	0	0	0	0	0
Total Assets	247,123	630,325	234,239	281,176		19	13,788,149	15,010,000	30,191,033
Liabilities									
Accounts Payable	23,617	0	0	0	0	0	0	0	23,617

Balance Sheet

As of 7/31/2020 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Accounts Payable Other	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Deposits	250	0	0	0	0	0	0	0	250
Unearned Revenues	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	0	7,010,000	7,010,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	3,810,000	3,810,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	4,190,000	4,190,000
Total Liabilities	23,867		0		0	0	0	15,010,000	15,033,867
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	651,447	266,037	274,195	17	19	0	0	1,191,715
Fund Balance-Unreserved	19,221	0	0	0	0	0	0	0	19,221
Investment In General Fixed Assets	0	0	0	0	0	0	13,788,149	0	13,788,149
Other	204,036	(21,121)	(31,798)	6,981	(17)	0	0	0	158,081
Total Fund Equity & Other Credits	223,257	630,325	234,239	281,176	0	19	13,788,149	0	15,157,166
Total Liabilities & Fund Equity	247,123	630,325	234,239	281,176	0	19	13,788,149	15,010,000	30,191,033

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

Special Assessments - Service Charges		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges O&M Asserts - Tax Roll 623,133 625,946 (3.971) (17)% O&M Asserts - Tax Roll 34,884 28,914 (3.971) (17)% Interest Earnings	Revenues				
ORM Assmrs - Off Roll 34,884 28,914 (5,771) (17)% Interest Earnings 0 96 96 0% Contributions & Donations From Private Sources 0 2,285 2,285 0% Other Miscellaneous Revenues 0 150 150 0% Classifications Revenues 558,017 657,991 (620) 0% Expenditures 558,017 657,991 (620) 0% Expenditures 558,017 657,991 (620) 0% Financial & Administrative 0 600 (600) 0% District Bagineer 44,000 38,112 5,888 13 % District Bagineer 4,750 4,365 385 8 % Disclosure Report 10,900 8,800 2,100 19 % Accounting Services 1,500 1,989 450 300 Auding Services 8,000 7,069 931 12 % Public Official Insurance 2,000 1,842 158 8 %					
ORM Assmis - OFF Roll 34,884 28,914 (5,971) (17)% Interest Earnings 0 96 96 0 % Contributions & Donations From Private Sources Developer Contributions 0 2,285 2,285 0 % Other Miccellaneous Revenues 0 1,50 150 0 % Total Revenues 0 1,50 150 0 % Total Revenues 0 657,391 (626) 0.0% Expenditures 0 600 600 0 % Legislative 0 600 600 0 % Supervisor Fees 0 600 600 0 % Financial & Administrative 0 58,112 5,888 13 % Discitosure Report 1,900 8,810 2,101 18 % Discitosure Report 1,900 8,800 2,101 18 % Accounting Services 1,500 1,950 450 30 Distict Engineer 2,000 1,842 18 % 12 %	-	623,133	625,946	2.813	0 %
Interest Earnings					
Interest Earnings		3.,00.	20,51.	(5,7,1)	(11)/0
Contributions & Donations From Private Sources Developer Contributions Developer Contribut		0	96	96	0 %
Developer Contributions	-	· ·	, ,	, ,	0 70
Other Miscellaneous Revenues 0 150 150 0 % Total Revenues 658.017 657.391 (626) 0/% Expenditures Expenditures Legislative Supervisor Fees 0 600 (600) 0 % Financial & Administrative District Manager 44,000 38,112 5.888 13 % District Engineer 4,750 4,365 385 8 % Disclosure Report 10,900 8,800 2,100 19 % Turstees Fees 12,000 9,839 2,161 18 % Accounting Services 1,500 1,950 (450) (30% Auditing Services 8,000 7,069 931 12 % Pustage, Phone, Faxes, Copies 750 230 520 69 % Public Officials Insurance 2,000 1,842 158 8 % Legal Advertising 1,500 3,96 0,150 (199) Webstic Administration 1,500 2,750 (1,250)<		0	2.285	2.285	0 %
Remail Revenue	*	· ·	2,203	2,203	0 70
Expenditures		0	150	150	0 %
Legislative Supervisor Fees 0 600 (600) 0 %					
Legislative Supervisor Fees 0 600 (600) 0 %	Evnandituras				
Supervisor Fees 0 600 600 600 0 60	_				
Financial & Administrative District Ranger		0	600	(600)	0.06
District Manager 44,000 38,112 5,888 13 % District Engineer 4,750 4,365 385 8 % Disclosure Report 10,900 8,800 2,100 19 % Trustees Fees 12,000 9,839 2,161 18 % Accounting Services 1,500 1,950 (450) (30)% Auditing Services 8,000 7,069 931 12 % Postage, Phone, Faxes, Copies 750 230 520 69 % Public Officials Insurance 2,000 1,842 158 8 % Legal Advertising 1,500 3,096 (1,596) (106)% Bank Fees 100 38 63 63 % Dues, Licenses & Fees 175 524 (349) (199)% Website Administration 1,500 2,750 (1,250) (83)% Legal Counsel 10,000 3,750 6,250 63 % Electric Utility Services 150,000 124,273 25,727 17 % <td>_</td> <td>U</td> <td>000</td> <td>(000)</td> <td>0 70</td>	_	U	000	(000)	0 70
District Engineer 4,750 4,365 385 8 % Disclosure Report 10,900 8,800 2,100 19 % Trustees Fees 12,000 9,839 2,161 18 % Accounting Services 1,500 1.950 (450) (30)% Audring Services 8,000 7,069 931 12 % Postage, Phone, Faxes, Copies 750 230 520 69 % Public Officials Insurance 2,000 1,842 158 8 % Legal Advertising 1,500 3,096 (1,596) (106)% Bank Fees 100 38 63 63 % Dues, Licenses & Fees 175 524 (349) (199)% Website Administration 1,500 2,750 (1,250) (83)% Legal Counsel 10,000 3,750 6,250 63 % Electric Utility Services 150,000 124,273 25,727 17 % Decorative Light Maintenance 5,000 0 5,000 10 %		44,000	38 112	5 999	13 %
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Auditing Services 8,000 7,069 931 12 %					
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Electric Utility Services		10,000	2.750	6.250	62.0/
Electric Utility Services		10,000	3,/30	0,230	03 %
Decorative Light Maintenance 5,000 0 5,000 100 % Garbage/Solid Waste Control Services 1,200 3,665 (2,465) (205)% Water-Sewer Combination Services 11,500 9,329 2,171 19 % Other Physical Environment 50,000 15,641 44,359 74 % Staff 60,000 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expen	•	150,000	124 272	25 727	17.0/
Garbage/Solid Waste Control Services 1,200 3,665 (2,465) (205)% Water-Sewer Combination Services 11,500 9,329 2,171 19 % Other Physical Environment 5 11,500 9,329 2,171 19 % Other Physical Environment 5 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 0 204,036 204,036 0 % <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
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Water-Sewer Combination Services 11,500 9,329 2,171 19 % Other Physical Environment 8 34 % 44,359 74 % Staff 60,000 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 %		1 200	2.665	(2.465)	(205)0/
Water Utility Services 11,500 9,329 2,171 19 % Other Physical Environment 60,000 15,641 44,359 74 % Staff 60,000 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 %		1,200	3,003	(2,403)	(203)%
Other Physical Environment Staff 60,000 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 %		11.500	0.220	2 171	10.0/
Staff 60,000 15,641 44,359 74 % Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	•	11,500	9,329	2,171	19 %
Waterway Management Program 22,000 9,556 12,444 57 % Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	-	60,000	15 641	44.250	74.0/
Property & Casualty Insurance 26,142 17,117 9,025 35 % Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %					
Club Facility Maintenance 30,000 30,247 (247) (1)% Landscape Maintenance - Contract 210,000 140,832 69,168 33 % Landscape Maintenance - Other 15,000 4,450 10,550 70 % Plant Replacement Program 5,000 0 5,000 100 % Irrigation Maintenance 10,000 817 9,183 92 % Pool Maintenance 15,000 14,465 535 4 % Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %					
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Total Expenditures 658,017 453,355 204,662 31 % Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %					
Excess Of Revenues Over (Under) Expenditures 0 204,036 204,036 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %					·
0 19,221 19,221 0 %					
0 19,221 19,221 0 %	Fund Dolongo Doninging of Donied				
Fund Balance, End of Period 0 223,257 223,257 0 %	rund Balance, Beginning of Period	0	19,221	19,221	0 %
	Fund Balance, End of Period	0	223,257	223,257	0 %

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015 From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	513,300	528,185	14,885	3 %
Interest Earnings				
Interest Earnings	0	522	522	0 %
Total Revenues	513,300	528,707	15,407	3 %
Expenditures				
Debt Service Payments				
Interest Payment	393,300	394,828	(1,528)	(0)%
Principal Payment	120,000	115,000	5,000	4 %
Prepayment	0	40,000	(40,000)	0 %
Total Expenditures	513,300	549,828	(36,528)	(7)%
Excess Of Revenues Over (Under) Expenditures	0	(21,121)	(21,121)	0 %
Fund Balance, Beginning of Period				
	0	651,447	651,447	0 %
Fund Balance, End of Period	0	630,325	630,325	0 %

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018 From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	279,044	205,304	(73,740)	(26)%
DS Assmts - Off Roll	0	113,314	113,314	0 %
Interest Earnings				
Interest Earnings	0	263	263	0 %
Total Revenues	279,044	318,882	39,838	14 %
Expenditures				
Debt Service Payments				
Interest Payment	214,044	215,344	(1,300)	(1)%
Principal Payment	65,000	65,000	0	0 %
Total Expenditures	279,044	280,344	(1,300)	(0)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(70,336)	(70,336)	0 %
Total Other Financing Sources	0	(70,336)	(70,336)	0 %
Excess Of Revenues Over (Under) Expenditures	0	(31,798)	(31,798)	0 %
Fund Balance, Beginning of Period				
	0	266,037	266,037	0 %
Fund Balance, End of Period	0	234,239	234,239	0%

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017 From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	257,675	260,651	2,976	1 %
Interest Earnings				
Interest Earnings	0	224	224	0 %
Total Revenues	257,675	260,875	3,200	1 %
Expenditures				
Debt Service Payments				
Interest Payment	187,675	188,894	(1,219)	(1)%
Principal Payment	70,000	65,000	5,000	7 %
Total Expenditures	257,675	253,894	3,781	1 %
Excess Of Revenues Over (Under) Expenditures	0	6,981	6,981	0 %
Fund Balance, Beginning of Period				
,	0	274,195	274,195	0 %
Fund Balance, End of Period	0	281,176	281,176	0%

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018 From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	70,353	(70,353)	0 %
Total Expenditures	0	70,353	(70,353)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	70,336	70,336	0 %
Total Other Financing Sources	0	70,336	70,336	0 %
Excess Of Revenues Over (Under) Expenditures	0	(17)	(17)	0 %
Fund Balance, Beginning of Period				
	0	17	17	0 %
Fund Balance, End of Period	0	0	0	0 %

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017 From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	19	19	0 %
Fund Balance, End of Period	0	19	19	0 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	13,788,149	13,788,149	0 %
Fund Balance, End of Period	0	13,788,149	13,717,796	0 %

Statement of Revenues and Expenditures

950 - General Long-Term Debt From 10/1/2019 Through 7/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	15,010,000	15,010,000	0 %
	U	13,010,000	13,010,000	0 70
Fund Balance, End of Period	0	15,010,000	15,295,000	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/20 Reconciliation Date: 7/31/2020

Status: Locked

Bank Balance	240,649.76
Less Outstanding Checks/Vouchers	1,655.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	238,994.76
Balance Per Books	238,994.76
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/20 Reconciliation Date: 7/31/2020

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1931	7/23/2020	System Generated Check/Voucher	455.00	Neptune Multi Services, LLC
1932	7/23/2020	System Generated Check/Voucher	1,200.00	Zebra Cleaning Team, Inc.
Outstanding Checks/V	ouchers output		1,655.00	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/20 Reconciliation Date: 7/31/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1907	6/11/2020	Series 2015 FY20 Tax Dist ID 478	11,957.01	Carlton Lakes CDD
1908	6/11/2020	Series 2017 FY20 Tax Dist ID 478	5,900.59	Carlton Lakes CDD
1909	6/11/2020	Series 2018 FY20 Tax Dist ID 478	4,647.65	Carlton Lakes CDD
1915	6/25/2020	System Generated Check/Voucher	861.51	BOCC
1917	6/25/2020	System Generated Check/Voucher	842.21	South Fork III CDD
1919	6/25/2020	System Generated Check/Voucher	1,200.00	Zebra Cleaning Team, Inc.
1920	7/1/2020	System Generated Check/Voucher	5,370.43	Meritus Districts
1921	7/1/2020	System Generated Check/Voucher	12,848.33	Tampa Electric Company
1922	7/1/2020	System Generated Check/Voucher	15,683.20	Cornerstone Solutions Group
1923	7/1/2020	System Generated Check/Voucher	333.32	Waste Management Inc. of Florida
200085120003	7/3/2020	P/R PE062720_CD070320	1,181.31	Decision HR
1924	7/9/2020	System Generated Check/Voucher	1,477.84	IPFS Corporation
1925	7/9/2020	System Generated Check/Voucher	381.00	Stantec Consulting Services Inc
1926	7/9/2020	System Generated Check/Voucher	1,100.00	The Perfect Klean
1927	7/16/2020	System Generated Check/Voucher	2,000.00	Grau and Associates
1928	7/16/2020	System Generated Check/Voucher	96.98	Bright House Networks
200085120004	7/17/2020	P/R PE071120_CD071720	864.96	Decision HR
1929	7/23/2020	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
1930	7/23/2020	System Generated Check/Voucher	153.26	Meritus Districts
200085120005	7/31/2020	P/R PE072520_CD073120	1,222.93	Decision HR
Cleared Checks/Vouch	ers		68,787.53	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/20 Reconciliation Date: 7/31/2020

Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	11453	6/19/2020	Off Roll - Lot 7	894.05
	11720	7/2/2020	Off Roll - Lot 11	894.05
	11829	7/2/2020	Off Roll - Lot 2	894.05
	CR280	7/2/2020	Off Roll - Lots 2 & 11	0.00
	11850	7/9/2020	Off Roll - Lot 5	894.05
	CR282	7/9/2020	Off Roll - Lot 5	0.00
	581013587	7/17/2020	Off Roll - Lot 10 15	1,680.82
	CR284	7/17/2020	Off Roll - Lots 10 & 15	0.00
	CR292	7/31/2020	Bank Interest	2.15
Cleared Deposits				5,259.17