# The Oaks at Shady Creek Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2019



Meritus Districts 2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet As of 11/30/2019

		General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
	Assets						
10101	Cash-Operating Account	101,797.70	0.00	0.00	0.00	0.00	101,797.70
10123	Cash - Revenue - Series 2015 #7000	0.00	47,873.84	0.00	0.00	0.00	47,873.84
10124	Cash - Reserve - Series 2015 #7004	0.00	109,859.43	0.00	0.00	0.00	109,859.43
10125	Cash - Interest - Series 2015 #7002	0.00	54.10	0.00	0.00	0.00	54.10
10127	Cash - Principal - Series 2015 #7001	0.00	0.00	0.00	0.00	0.00	0.00
10128	Cash - Sinking Fund - Series 2015 #7005	0.00	12.45	0.00	0.00	0.00	12.45
10129	Cash - Acq/Construction Gen Fund - Series 2015 #7010	0.00	0.80	494.46	0.00	0.00	495.26
11501	Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
12101	Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00
12114	Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
13101	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
15500	Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00
15501	Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15502	Prepaid Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15503	Prepaid Trustee Fees	2,083.31	0.00	0.00	0.00	0.00	2,083.31
15504	Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15601	Deposits	6,865.00	0.00	0.00	0.00	0.00	6,865.00
16990	Construction Work In Progress	0.00	0.00	0.00	5,823,190.64	0.00	5,823,190.64
18000	Amount Available-Debt Service	0.00	0.00	0.00	0.00	415,384.24	415,384.24
18100	Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	5,836,627.76	5,836,627.76
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total Assets	110,746.01	157,800.62	494.46	5,823,190.64	6,252,012.00	12,344,243.73
	Liabilities						
20200	Accounts Payable	3,645.63	0.00	0.00	0.00	0.00	3,645.63
20702	Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
21800	Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
22005	Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00
23295	Revenue Bond Payable - Series 2015	0.00	0.00	0.00	0.00	6,252,012.00	6,252,012.00

Balance Sheet As of 11/30/2019

		General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total Liabilities	3,645.63	0.00	0.00	0.00	6,252,012.00	6,255,657.63
	Fund Equitty & Other Credits						
24700	Fund Balance-All Other Reserves	0.00	415,384.24	493.73	0.00	0.00	415,877.97
27100	Fund Balance-Unreserved	135,942.48	0.00	0.00	0.00	0.00	135,942.48
27200	Retained Earnings-Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
28000	Investment In General Fixed Assets	0.00	0.00	0.00	5,823,190.64	0.00	5,823,190.64
	Other	(28,842.10)	(257,583.62)	0.73	0.00	0.00	(286,424.99)
	Total Fund Equitty & Other Credits	107,100.38	157,800.62	494.46	5,823,190.64	0.00	6,088,586.10
	Total Liabilities & Fund Equity	110,746.01	157,800.62	494.46	5,823,190.64	6,252,012.00	12,344,243.73

### Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

Revenues   Special Assessments - Service Charges   Operations & Maintenance   247,725   7,860   (239,865)   (97)%   Asmits-Tax Roll   Interest Earnings   O	_	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges   Operations & Maintenance   247,725   7,860   (239,865)   (97)%   Assmits Tax Noil   Interest Earnings   O	Revenues				
Operations & Maintenance	Special Assessments - Service				
Interest Earnings	•	247,725	7,860	(239,865)	(97)%
Expenditures	Interest Earnings				
Expenditures   Legislative   Supervisor Fees   9,600   0   9,600   100 %					
Legislative   Supervisor Fees   9,600   0   9,600   100 %	Total Revenues	247,725	7,864	(239,861)	(97)%
Supervisor Fees   9,600   0   9,600   100 %	Expenditures				
Financial & Administrative   District Manager   33,750   5,625   28,125   83 %   District Engineer   5,000   0   5,000   100 %   Disclosure Report   4,200   0   4,200   100 %   Trustees Fees   5,000   417   4,583   92 %   Auditing Services   6,875   0   6,875   100 %   Postage, Phone, Faxes, Copies   3,500   8   3,492   100 %   Public Officials Insurance   2,200   2,050   150   7 %   Legal Advertising   2,500   341   2,159   86 %   Bank Fees   250   0   250   100 %   Office Supplies   250   0   25	Legislative				
Financial & Administrative   District Manager   33,750   5,625   28,125   83 %   District Engineer   5,000   0   5,000   100 %   Disclosure Report   4,200   0   4,200   100 %   Trustees Fees   5,000   417   4,583   92 %   Auditing Services   6,875   0   6,875   100 %   Postage, Phone, Faxes, Copies   3,500   8   3,492   100 %   Public Officials Insurance   2,200   2,050   150   7 %   Legal Advertising   2,500   341   2,159   86 %   Bank Fees   250   0   250   100 %   Office Supplies   250   0   25	Supervisor Fees	9,600	0	9,600	100 %
District Engineer 5,000 0 5,000 100 % Disclosure Report 4,200 0 4,200 100 % Disclosure Report 4,200 0 0 4,200 100 % Trustees Fees 5,000 417 4,583 92 % Auditing Services 6,875 0 6,875 100 % Postage, Phone, Faxes, Copies 3,500 8 3,492 100 % Public Officials Insurance 2,200 2,050 150 7% Legal Advertising 2,500 341 2,159 86 % Bank Fees 250 0 250 100 % Miscellaneous Fees 100 0 250 100 % Miscellaneous Fees 100 0 100 100 100 % Office Supplies 250 0 250 100 % Website Administration 4,000 1,990 2,010 50 % Legal Coursel District Counsel District Counsel Services Feer 77,300 9,414 67,886 88 % Water-Sewer Combination Services Water Utility Services 6,000 138 5,862 98 % Other Physical Environment Waterway Management 4,625 596 4,029 87 % Program Property & Casualty Insurance 5,000 10,257 44,743 81 % Contract Landscape Maintenance - Other 9,375 0 9,375 100 % Plant Replacement Program 3,500 0 3,500 100 % Total Expenditures 247,725 36,706 211,019 85 % Excess Revenues Over (Under) 0 (28,842) (28,842) 0 % Excess Revenues Over (Under) 0 (28,842) 135,942 0 % Total Fund Balance, Beginning of Period		•			
Disclosure Report         4,200         0         4,200         100 % Trustees Fees         5,000         417         4,583         9.2 % Auditing Services         6,875         0         6,875         100 % Postage, Phone, Faxes, Copies         3,500         8         3,492         100 % Public Officials Insurance         2,200         2,050         150         7 %           Legal Advertising         2,500         341         2,159         86 %           Bank Fees         250         0         250         100 %           Dues, Licenses Rees         200         175         25         13 %           Miscellaneous Fees         100         0         100         100         100           Office Supplies         250         0         250         100 %         10 %         100 %         100 %         100 %         100 %         100 %         100 %         100 %         100 %         100 %         10 %         100 %	District Manager	33,750	5,625	28,125	83 %
Trustees Fees 5,000 417 4,583 92 % Auditing Services 6,875 0 6,875 100 % Postage, Phone, Faxes, Copies 3,500 8 3,492 100 % Public Officials Insurance 2,200 2,050 150 7 % Legal Advertising 2,500 341 2,159 86 % Bank Fees 250 0 250 100 % Dues, Licenses & Fees 200 175 25 13 % Miscellaneous Fees 100 0 100 100 100 % Office Supplies 250 0 250 100 % Website Administration 4,000 1,990 2,010 50 % Legal Counsel District Counsel 5,000 1,231 3,770 75 % Electric Utility Services 77,300 9,414 67,886 88 % Water-Sewer Combination Services Water Utility Services 6,000 138 5,862 98 % Other Physical Environment Waterway Management 4,625 596 4,029 87 % Program Property & Casualty Insurance 5,000 4,465 535 11 % Landscape Maintenance - 55,000 10,257 44,743 81 % Contract Landscape Maintenance - 55,000 0 3,500 100 % Irrigation Maintenance - 4,500 0 3,500 100 % Irrigation Maintenance - 4,500 0 4,500 211,019 85 % Excess Revenues Over (Under) 0 (28,842) (28,842) 0 % Expenses Fund Balance, Beginning of Period 135,942 135,942 0 % Period	District Engineer	5,000	0	5,000	100 %
Auditing Services 6,875 0 6,875 100 % Postage, Phone, Faxes, Copies 3,500 8 3,492 100 % Postage, Phone, Faxes, Copies 2,200 2,050 150 7.9 % Legal Advertising 2,500 341 2,159 86 % Bank Fees 250 0 250 100 % ODLES, Licenses & Fees 200 175 250 1100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 175 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 250 100 % OMLES, Licenses & Fees 200 100 0 1,990 2,010 50 % OMLES, Licenses & Fees 200 100 0 1,990 2,010 50 % OMLES, Licenses & Fees 200 100 0 1,990 2,010 50 % OMLES, Licenses & Fees 200 100 0 1,231 3,770 75 % OMLES, Licenses 200 100 100 MILITER, Licenses 200	Disclosure Report	4,200	0	4,200	100 %
Postage, Phone, Faxes, Copies   3,500   8   3,492   100 %	Trustees Fees	5,000	417	4,583	92 %
Postage, Phone, Faxes, Copies   3,500   8   3,492   100 %	Auditing Services	6,875	0	6,875	100 %
Public Officials Insurance         2,200         2,050         150         7 %           Legal Advertising         2,500         341         2,159         86 %           Bank Fees         250         0         250         100 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         100         0         100         100 %           Office Supplies         250         0         250         100 %           Office Supplies         250         0         250         100 %           Website Administration         4,000         1,990         2,010         50 %           Legal Counsel         5,000         1,231         3,770         75 %           Electric Utility Services         77,300         9,414         67,886         88 %           Water-Sewer Combination         8         86         88 %           Water-Sewer Combination         138         5,862         98 %           Other Physical Environment         4,625         596         4,029         87 %           Water-Wall Management         4,625         596         4,029         87 %           Property & Casualty Insurance         5,000 </td <td></td> <td></td> <td>8</td> <td></td> <td>100 %</td>			8		100 %
Legal Advertising   2,500   341   2,159   86 % Bank Fees   250   0   250   100 %			2,050	·	7 %
Bank Fees         250         0         250         100 %           Dues, Licenses & Fees         200         175         25         13 %           Miscellaneous Fees         100         0         100         100 %           Office Supplies         250         0         250         100 %           Website Administration         4,000         1,990         2,010         50 %           Legal Counsel         5,000         1,231         3,770         75 %           Electric Utility Services         77,300         9,414         67,886         88 %           Water-Sewer Combination Services         8         8         88 %           Water Utility Services         6,000         138         5,862         98 %           Other Physical Environment         4,625         596         4,029         87 %           Program         Program         4,625         596         4,029         87 %           Program         Property & Casualty Insurance         5,000         10,257         44,743         81 %           Landscape Maintenance - Other         9,375         0         9,375         100 %           Landscape Maintenance - Other         9,375         0         9,350	Legal Advertising			2,159	86 %
Dues, Licenses & Fees         200         175         25         13 % Miscellaneous Fees         100         0         100         100 % Office Supplies         250         0         250         100 % Office Supplies         250         0         250         100 % Office Supplies         26         26         26         26         26         26         26         28         29         8         28         28         29         28         28         29         28         28	3		0		
Miscellaneous Fees         100         0         100         100 % Office Supplies         250         0         250         100 % Office Supplies         250         0         250         100 % Office Supplies         100 % Office Supplies         250         100 % Office Supplies         100 % Office Supplies         100 % Office Supplies         250         100 % Office Supplies         50 % Office Supplies         100 % Office Supplies         75 % Office Supplies         100 % Office Supplies         75 % Office Supplies         88 % Office Supplies         98 %			175		
Office Supplies         250         0         250         100 %           Website Administration         4,000         1,990         2,010         50 %           Legal Counsel         5,000         1,231         3,770         75 %           Electric Utility Services         77,300         9,414         67,886         88 %           Water-Swew Combination Services         6,000         138         5,862         98 %           Other Physical Environment         4,625         596         4,029         87 %           Program         Property & Casualty Insurance         5,000         4,465         535         11 %           Landscape Maintenance -         55,000         10,257         44,743         81 %           Contract         Landscape Maintenance - Other         9,375         0         9,375         100 %           Landscape Maintenance - Other         9,375         0         3,500         100 %           Plant Replacement Program         3,500         0         3,500         100 %           Irrigation Maintenance         4,500         0         4,500         100 %           Total Expenditures         247,725         36,706         211,019         85 %           Excess Revenues					
Website Administration         4,000         1,990         2,010         50 %           Legal Counsel         District Counsel         5,000         1,231         3,770         75 %           Electric Utility Services         77,300         9,414         67,886         88 %           Water-Sewer Combination Services         800         138         5,862         98 %           Water Utility Services         6,000         138         5,862         98 %           Other Physical Environment         4,625         596         4,029         87 %           Program         4,625         596         4,029         87 %           Property & Casualty Insurance         5,000         4,465         535         11 %           Landscape Maintenance -         55,000         10,257         44,743         81 %           Contract         1         9,375         0         9,375         100 %           Irrigation Maintenance - Other         9,375         0         9,375         100 %           Particular Expenditures         247,725         36,706         211,019         85 %           Excess Revenues Over (Under)         0         (28,842)         (28,842)         0 %           Expenses <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Legal Counse    District Counse    5,000   1,231   3,770   75 %	• •		1.990		
District Counsel   5,000   1,231   3,770   75 %		.,	_,,,,,	_,	
Electric Utility Services   Flectric Utility Services	5	5.000	1.231	3.770	75 %
Electric Utility Services   77,300   9,414   67,886   88 %   Water-Sewer Combination   Services   Water Utility Services   6,000   138   5,862   98 %   Other Physical Environment   Waterway Management   4,625   596   4,029   87 %   Program   Property & Casualty Insurance   5,000   4,465   535   11 %   Landscape Maintenance - 55,000   10,257   44,743   81 %   Contract   Landscape Maintenance - Other   9,375   0   9,375   100 %   Plant Replacement Program   3,500   0   3,500   100 %   Irrigation Maintenance   4,500   0   4,500   100 %   Total Expenditures   247,725   36,706   211,019   85 %   Excess Revenues Over (Under)   0   (28,842)   (28,842)   0 %   Expenses   Fund Balance-Unreserved   0   135,942   135,942   0 %   Period   Period   Period   135,942   135,942   0 %   Period   Period   Period   135,942   135,942   0 %   Period   Peri		2,222	_,	-,	
Water-Sewer Combination Services           Water Utility Services         6,000         138         5,862         98 %           Other Physical Environment         98 %         4,029         87 %           Waterway Management Program         4,625         596         4,029         87 %           Property & Casualty Insurance Program         5,000         4,465         535         11 %           Landscape Maintenance - 55,000         10,257         44,743         81 %           Contract         Landscape Maintenance - Other P9,375         0         9,375         100 %           Plant Replacement Program Portagem         3,500         0         3,500         100 %           Irrigation Maintenance Program Portagetion Maintenance Portagetion Maintenance Portagetion Maintenance Portagetion Maintenance Portagetion Maintenance Portagetion Porta		77.300	9.414	67.886	88 %
Other Physical Environment           Waterway Management Program         4,625         596         4,029         87 % program           Property & Casualty Insurance Landscape Maintenance - S5,000         5,000         10,257         44,743         81 % contract           Landscape Maintenance - Other Pother Pother Pother Pother Pother Program A,500         0         9,375         100 % contract           Landscape Maintenance - Other Plant Replacement Program A,500         0         3,500         100 % contract           Irrigation Maintenance A,500         0         4,500         100 % contract           Total Expenditures Z47,725         36,706         211,019         85 % contract           Excess Revenues Over (Under) Cypenses         0         (28,842)         (28,842)         0 % contract           Fund Balance, Beginning of Period Fund Balance, Beginning of Period Period         0         135,942         135,942         0 % contract           Total Fund Balance, Beginning of Period Period         0         135,942         135,942         0 % contract	Water-Sewer Combination	,	-,	,,,,,,	
Program         Property & Casualty Insurance         5,000         4,465         535         11 %           Landscape Maintenance -         55,000         10,257         44,743         81 %           Contract         Landscape Maintenance - Other         9,375         0         9,375         100 %           Plant Replacement Program         3,500         0         3,500         100 %           Irrigation Maintenance         4,500         0         4,500         100 %           Total Expenditures         247,725         36,706         211,019         85 %           Excess Revenues Over (Under)         0         (28,842)         (28,842)         0 %           Expenses         0         135,942         135,942         0 %           Fund Balance, Beginning of Period         0         135,942         135,942         0 %           Total Fund Balance, Beginning of Period         0         135,942         135,942         0 %		6,000	138	5,862	98 %
Landscape Maintenance - Contract       55,000       10,257       44,743       81 %         Landscape Maintenance - Other Landscape Maintenance - Other Plant Replacement Program 3,500       0       9,375       100 %         Plant Replacement Program 3,500       0       3,500       100 %         Irrigation Maintenance 4,500       0       4,500       100 %         Total Expenditures 247,725       36,706       211,019       85 %         Excess Revenues Over (Under) 0       0       (28,842)       (28,842)       0 %         Expenses       0       135,942       135,942       0 %         Fund Balance, Beginning of Period Fund Balance, Beginning of Period Period       0       135,942       135,942       0 %         Total Fund Balance, Beginning of Period Period       0       135,942       135,942       0 %		4,625	596	4,029	87 %
Contract         Landscape Maintenance - Other       9,375       0       9,375       100 %         Plant Replacement Program       3,500       0       3,500       100 %         Irrigation Maintenance       4,500       0       4,500       100 %         Total Expenditures       247,725       36,706       211,019       85 %         Excess Revenues Over (Under)       0       (28,842)       (28,842)       0 %         Expenses       0       135,942       135,942       0 %         Total Fund Balance, Beginning of Period       0       135,942       135,942       0 %         Period       0       135,942       135,942       0 %	Property & Casualty Insurance	5,000	4,465	535	11 %
Plant Replacement Program       3,500       0       3,500       100 %         Irrigation Maintenance       4,500       0       4,500       100 %         Total Expenditures       247,725       36,706       211,019       85 %         Excess Revenues Over (Under)       0       (28,842)       (28,842)       0 %         Expenses       0       135,942       135,942       0 %         Total Fund Balance, Beginning of Period       0       135,942       135,942       0 %         Period       0       135,942       135,942       0 %		55,000	10,257	44,743	81 %
Irrigation Maintenance         4,500         0         4,500         100 %           Total Expenditures         247,725         36,706         211,019         85 %           Excess Revenues Over (Under)         0         (28,842)         (28,842)         0 %           Expenses         Expenses         0         135,942         135,942         0 %           Total Fund Balance, Beginning of Period         0         135,942         135,942         0 %           Period         0         135,942         135,942         0 %	Landscape Maintenance - Other	9,375	0	9,375	100 %
Total Expenditures         247,725         36,706         211,019         85 %           Excess Revenues Over (Under)         0         (28,842)         (28,842)         0 %           Expenses         0         135,942         135,942         0 %           Total Fund Balance, Beginning of Period         0         135,942         135,942         0 %           Period         0         135,942         135,942         0 %	Plant Replacement Program	3,500	0	3,500	100 %
Excess Revenues Over (Under)       0       (28,842)       (28,842)       0 %         Expenses       0       (28,842)       (28,842)       0 %         Fund Balance, Beginning of Period       0       135,942       135,942       0 %         Total Fund Balance, Beginning of Period       0       135,942       135,942       0 %         Period       0       135,942       135,942       0 %	Irrigation Maintenance	4,500	0	4,500	100 %
Fund Balance, Beginning of Period Fund Balance-Unreserved  O 135,942 135,942 0 %  Total Fund Balance, Beginning of Period Period	Total Expenditures	247,725	36,706	211,019	<u>85 %</u>
Fund Balance-Unreserved  0 135,942 135,942 0 %  Total Fund Balance, Beginning of Period 135,942 135,942 0 %		0	(28,842)	(28,842)	0 %
Total Fund Balance, Beginning of Period         0         135,942         135,942         0 %           135,942         135,942         0 %					
Total Fund Balance, Beginning of 0 135,942 135,942 0 % Period	Fund Balance-Unreserved	0	125.042	125.042	0.07
Period	Total Fund Ralance, Reginning of				
Fund Balance, End of Period 0 107,100 107,100 0 %					
	Fund Balance, End of Period	0	107,100	107,100	0 %

### Statement of Revenues and Expenditures

203 - Debt Service - Series 2015 From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

-	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll Interest Earnings	419,981	13,318	(406,663)	(97)%
Interest Earnings	0	1,277	1,277	0 %
Total Revenues	419,981	14,595	(405,386)	(97)%
Expenditures  Debt Service Payments				
Interest-Series 2015	289,982	147,178	142,804	49 %
Principal-Series 2015	130,000	125,000	5,000	4 %
Total Expenditures	419,982	272,178	147,804	35 %
Excess Revenues Over (Under) Expenses	(1)	(257,584)	(257,583)	25,758,262 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
	0	415,384	415,384	0 %
Total Fund Balance, Beginning of Period	0	415,384	415,384	0 %
Fund Balance, End of Period	(1)	157,801	157,802	(15,780,162)%

### Statement of Revenues and Expenditures

303 - Capital Project - Series 2015 From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0_	1	1	0 %
Total Revenues	0	1	1	0 %
Excess Revenues Over (Under) Expenses	0	1	1	0 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
	0	494	494	0 %
Total Fund Balance, Beginning of Period	0	494	494	0 %
Fund Balance, End of Period	0	494	494	0 %

#### **Summary**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2019 Reconciliation Date: 11/30/2019

Status: Locked

Bank Balance	118,666.82
Less Outstanding Checks/Vouchers	16,869.12
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	101,797.70
Balance Per Books	101,797.70
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

#### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2019 Reconciliation Date: 11/30/2019

Status: Locked

#### **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1519	10/22/2019	Series 2015 FY19 Tax Dist ID Ex Fees	3,551.19	The Oaks at Shady Creek CDD
1527	11/12/2019	Series 2015 FY20 Tax Dist ID 441	381.94	The Oaks at Shady Creek CDD
1531	11/20/2019	Series 2015 FY 20 Tax Dist ID 445	5,879.99	The Oaks at Shady Creek CDD
1534	11/22/2019	Series 2015 FY20 Tax Dist ID 447	7,056.00	The Oaks at Shady Creek CDD
Outstanding Checks/Vouchers			16,869.12	

#### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2019 Reconciliation Date: 11/30/2019

Status: Locked

#### **Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1521	11/1/2019	System Generated Check/Voucher	2,400.00	Don Harrison Enterprises
1522	11/1/2019	System Generated Check/Voucher	1,237.50	Florida Land Design & Permitting
1523	11/1/2019	System Generated Check/Voucher	2,814.08	Meritus Districts
1524	11/1/2019	System Generated Check/Voucher	1,230.50	Straley Robin Vericker
1525	11/1/2019	System Generated Check/Voucher	341.34	Times Publishing Company
1526	11/1/2019	System Generated Check/Voucher	3,506.24	TECO
1528	11/14/2019	System Generated Check/Voucher	298.00	Aquatic Systems, Inc.
1529	11/14/2019	System Generated Check/Voucher	4,721.00	Landcare Landscaping< Inc.
1530	11/21/2019	System Generated Check/Voucher	815.00	Landcare Landscaping < Inc.
Cleared Checks/Vouche	ers		17,363.66	

#### Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/2019 Reconciliation Date: 11/30/2019

Status: Locked

#### **Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR175	11/12/2019	FY 2020 Tax Dist ID 441	607.35
	CR176	11/20/2019	FY 2020 Tax Dist ID 445	9,350.22
	CR177	11/20/2019	Tax Distribution 11-20-19	11,220.28
	CR178	11/29/2019	Nov Interest Income	1.85
Cleared Deposits				21,179.70