

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2021



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

The Oaks at Shady Creek CDD

Balance Sheet

As of 10/31/2021

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>10,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>6,010,368</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	446,967	498	0	0	447,465
Fund Balance-Unreserved	210,936	0	0	0	0	210,936
Retained Earnings-Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	5,823,191	0	5,823,191
Other	(15,001)	3,582	0	0	0	(11,420)
Total Fund Equity & Other Credits	<u>195,934</u>	<u>450,549</u>	<u>498</u>	<u>5,823,191</u>	<u>0</u>	<u>6,470,172</u>
Total Liabilities & Fund Equity	<u>206,302</u>	<u>450,549</u>	<u>498</u>	<u>5,823,191</u>	<u>6,000,000</u>	<u>12,480,540</u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	253,110	2,112	(250,999)	(99)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	<u>253,110</u>	<u>2,114</u>	<u>(250,997)</u>	<u>(99)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	800	11,200	93 %
Financial & Administrative				
District Manager	33,750	2,813	30,938	92 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	5,000	417	4,583	92 %
Auditing Services	4,300	0	4,300	100 %
Postage, Phone, Faxes, Copies	1,000	209	791	79 %
Public Officials Insurance	2,363	0	2,363	100 %
Legal Advertising	2,500	442	2,058	82 %
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	1,500	125	1,375	92 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	5,000	445	4,555	91 %
Electric Utility Services				
Electric Utility Services	60,000	4,922	55,078	92 %
Water-Sewer Combination Services				
Water Utility Services	5,000	130	4,870	97 %
Other Physical Environment				
Waterway Management Program	5,280	715	4,565	86 %
Property & Casualty Insurance	5,709	0	5,709	100 %
Entry & Walls Maintenance	5,000	0	5,000	100 %
Landscape Maintenance - Contract	55,800	4,650	51,150	92 %
Landscape Maintenance - Other	7,000	172	6,828	98 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Capital Reserve	10,408	0	10,408	100 %
Total Expenditures	<u>247,410</u>	<u>17,115</u>	<u>230,295</u>	<u>93 %</u>
Excess Revenues Over (Under) Expenses	<u>5,700</u>	<u>(15,001)</u>	<u>(20,701)</u>	<u>(363)%</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	210,936	210,936	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>210,936</u>	<u>210,936</u>	<u>0 %</u>
Fund Balance, End of Period	<u>5,700</u>	<u>195,934</u>	<u>190,234</u>	<u>3,337 %</u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
 From 10/1/2021 Through 10/31/2021
 (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	419,694	3,578	(416,116)	(99)%
Interest Earnings				
Interest Earnings	0	4	4	0 %
Total Revenues	419,694	3,582	(416,112)	(99)%
Expenditures				
Debt Service Payments				
Interest-Series 2015	279,694	0	279,694	100 %
Principal-Series 2015	140,000	0	140,000	100 %
Total Expenditures	419,694	0	419,694	100 %
Excess Revenues Over (Under) Expenses	0	3,582	3,582	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	446,967	446,967	0 %
Total Fund Balance, Beginning of Period	0	446,967	446,967	0 %
Fund Balance, End of Period	0	450,549	450,549	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

303 - Capital Project - Series 2015
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>498</u>	<u>498</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>498</u>	<u>498</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>498</u></u>	<u><u>498</u></u>	<u><u>0 %</u></u>

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2021
Reconciliation Date: 10/31/2021
Status: Locked

Bank Balance	199,325.75
Less Outstanding Checks/Vouchers	2,100.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	197,225.75
Balance Per Books	<u>197,225.75</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**The Oaks at Shady Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1837	8/26/2021	System Generated Check/Voucher	200.00	Timothy Wersinger
1848	9/23/2021	System Generated Check/Voucher	200.00	Timothy Wersinger
1857	10/19/2021	System Generated Check/Voucher	1,100.00	ADA Site Compliance
1858	10/22/2021	System Generated Check/Voucher	200.00	Gretchen Gosselin
1859	10/22/2021	System Generated Check/Voucher	200.00	John Frank Bentley
1860	10/22/2021	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
Outstanding Checks/Vouchers			2,100.00	

**The Oaks at Shady Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1849	10/1/2021	System Generated Check/Voucher	3,146.81	Meritus Districts
1850	10/1/2021	System Generated Check/Voucher	4,922.67	TECO
1851	10/8/2021	System Generated Check/Voucher	162.22	BOCC
1852	10/8/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1853	10/8/2021	System Generated Check/Voucher	18,871.64	Mainscape
1854	10/8/2021	System Generated Check/Voucher	172.25	POOP 911
1855	10/8/2021	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
1856	10/8/2021	System Generated Check/Voucher	57.00	Straley Robin Vericker
1861	10/22/2021	System Generated Check/Voucher	200.00	Robin M. Lush
Cleared Checks/Vouchers			27,997.59	
			27,997.59	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2021

Reconciliation Date: 10/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR267	10/27/2021	Tax Distribution - 10.27.21	5,689.95	
CR266	10/29/2021	October Bank Interest	1.76	
Cleared Deposits			5,691.71	