

# V-Dana Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2020



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

## V-Dana CDD

### Balance Sheet

As of 4/30/2020  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>14,982</u>	<u>14,982</u>
Total Assets	<u>14,982</u>	<u>14,982</u>
Liabilities		
Accounts Payable	<u>7,023</u>	<u>7,023</u>
Total Liabilities	<u>7,023</u>	<u>7,023</u>
Fund Equity & Other Credits		
Contributions & Donations From Private Sources	15,000	15,000
Financial & Administrative	(3,230)	(3,230)
Legal Counsel	(1,304)	(1,304)
Other Physical Environment	<u>(2,507)</u>	<u>(2,507)</u>
Total Fund Equity & Other Credits	<u>7,959</u>	<u>7,959</u>
Total Liabilities & Fund Equity	<u>14,982</u>	<u>14,982</u>

# V-Dana CDD

## Statement of Revenues & Expenditures

001 - General Fund  
 From 10/1/2019 Through 4/30/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	424,128	0	(424,128)	(100)%
Discounts & Collection Fees	(256,128)	0	256,128	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	15,000	15,000	0 %
<b>Total Revenues</b>	<u>168,000</u>	<u>15,000</u>	<u>(153,000)</u>	<u>(91)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	45,000	0	45,000	100 %
District Engineer	14,000	0	14,000	100 %
Disclosure Report	8,400	0	8,400	100 %
Trustee Fees	20,000	0	20,000	100 %
Auditing Services	7,500	0	7,500	100 %
Postage, Phone, Faxes, Copies	400	0	400	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	3,500	312	3,188	91 %
Bank Fees	360	18	342	95 %
Dues, Licenses, & Fees	260	0	260	100 %
Website Maintenance	1,500	2,900	(1,400)	(93)%
Legal Counsel				
District Counsel	17,000	1,304	15,696	92 %
Other Physical Environment				
Property & Casualty Insurance	45,580	2,507	43,073	94 %
<b>Total Expenditures</b>	<u>166,000</u>	<u>7,041</u>	<u>158,959</u>	<u>96 %</u>
Excess of Revenues Over (Under) Expenditures	2,000	7,959	5,959	298 %
<b>Fund Balance. End of Period</b>	<u><u>2,000</u></u>	<u><u>7,959</u></u>	<u><u>5,959</u></u>	<u><u>298 %</u></u>
	<u>2,000</u>	<u>7,959</u>	<u>5,959</u>	<u>298 %</u>

V-Dana CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 04/30/2020  
Reconciliation Date: 4/30/2020  
Status: Locked

Bank Balance	14,982.00
Less Outstanding Checks/Vouchers	0.00
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	14,982.00
Balance Per Books	<u>14,982.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

V-Dana CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 04/30/2020  
Reconciliation Date: 4/30/2020  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	4/17/2020	Developer Contribution	15,000.00
	002	4/30/2020	April Bank Activity	<u>(18.00)</u>
Cleared Deposits				14,982.00