

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2020
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	2,076	2,076
Total Assets	2,076	2,076
Liabilities		
Accounts Payable	2,562	2,562
Total Liabilities	2,562	2,562
Fund Equity & Other Credits Contributed Capital	(486)	(486)
Total Liabilities & Fund Equity	2,076	2,076

V-Dana CDD

Statement of Revenues & Expenditures

001 - General Fund
 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 - 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	25,500	25,500	0 %
Total Revenues	<u>168,000</u>	<u>25,500</u>	<u>(142,500)</u>	<u>(85)%</u>
Expenditures				
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	12,143	(8,643)	(247)%
Bank Fees	360	20	340	95 %
Dues, Licenses, & Fees	260	0	260	100 %
Office Supplies	0	113	(113)	0 %
Website Maintenance	1,500	2,900	(1,400)	(93)%
Legal Counsel				
District Counsel	17,000	8,303	8,697	51 %
Other Physical Environment				
Property & Casualty Insurance	45,580	2,507	43,073	94 %
Total Expenditures	<u>166,000</u>	<u>25,986</u>	<u>140,014</u>	<u>84 %</u>
Excess of Revenues Over (Under) Expenditures	2,000	(486)	(2,486)	(124)%
Fund Balance. End of Period	<u>2,000</u>	<u>(486)</u>	<u>(2,486)</u>	<u>(124)%</u>
	<u>2,000</u>	<u>(486)</u>	<u>(2,486)</u>	<u>(124)%</u>

V-Dana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2020
Reconciliation Date: 7/31/2020
Status: Locked

Bank Balance	2,075.88
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	2,075.88
Balance Per Books	<u>2,075.88</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: 07/31/2020

Reconciliation Date: 7/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
106	7/23/2020	System Generated Check/Voucher	105.00	Coleman, Yovanovich & Koester, P. A.
107	7/23/2020	System Generated Check/Voucher	11,830.85	The News-Press Media Group
Cleared Checks/Vouchers			11,935.85	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2020
Reconciliation Date: 7/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	005	7/21/2020	Developer Funding - 07.21.20	10,500.00
	006	7/31/2020	July Bank Activity	<u>38.76</u>
Cleared Deposits				<u>10,538.76</u>