

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2020	Capital Projects Fund - Series 2020	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash-Operating Account	10,068	0	0	0	0	10,068
Investment - Interest 2020 (2001)	0	649,526	0	0	0	649,526
Investment - Reserve 2020 (2003)	0	480,751	0	0	0	480,751
Investment - Acquisition & Construction 2020 (2005)	0	0	12,167,346	0	0	12,167,346
Investment - Cost of Issuance 2020 (2006)	0	0	0	0	0	0
Construction Work in Progress	0	0	0	2,767,542	0	2,767,542
Amount To Be Provided-Debt Service	0	0	0	0	16,850,000	16,850,000
Total Assets	<u>10,068</u>	<u>1,130,277</u>	<u>12,167,346</u>	<u>2,767,542</u>	<u>16,850,000</u>	<u>32,925,232</u>
Liabilities						
Accounts Payable	14,315	0	0	0	0	14,315
Revenue Bonds Payable - Series 2020	0	0	0	0	16,850,000	16,850,000
Total Liabilities	<u>14,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,850,000</u>	<u>16,864,315</u>
Fund Equity & Other Credits						
Fund Balance - All Other Reserves	0	1,248,775	12,198,852	0	0	13,447,627
Fund Balance-Unreserved	(1,835)	0	0	0	0	(1,835)
Investment in General Fixed Assets	0	0	0	2,767,542	0	2,767,542
Other	(2,412)	(118,498)	(31,506)	0	0	(152,416)
Total Fund Equity & Other Credits	<u>(4,247)</u>	<u>1,130,277</u>	<u>12,167,346</u>	<u>2,767,542</u>	<u>0</u>	<u>16,060,918</u>
Total Liabilities & Fund Equity	<u>10,068</u>	<u>1,130,277</u>	<u>12,167,346</u>	<u>2,767,542</u>	<u>16,850,000</u>	<u>32,925,232</u>

V-Dana CDD

Statement of Revenues & Expenditures

001 - General Fund

From 10/1/2020 Through 10/31/2020

(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-Off Roll	424,128	0	(424,128)	(100)%
Discounts & Collection Fees	(256,128)	0	256,128	(100)%
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	<u>168,000</u>	<u>0</u>	<u>(168,000)</u>	<u>(101)%</u>
Expenditures				
Financial & Administrative				
District Manager	45,000	1,000	44,000	98 %
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	0	3,500	100 %
Bank Fees	360	0	360	100 %
Dues, Licenses, & Fees	260	175	85	33 %
Office Supplies	0	113	(113)	0 %
Website Maintenance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	17,000	1,124	15,876	93 %
Other Physical Environment				
Property & Casualty Insurance	45,580	0	45,580	100 %
Reserves				
Undesignated Reserve	2,000	0	2,000	100 %
Total Expenditures	<u>168,000</u>	<u>2,412</u>	<u>165,588</u>	<u>99 %</u>
Excess of Revenues Over (Under) Expenditures	0	(2,412)	(2,412)	0 %
Fund Balance Beginning of Period	0	(1,835)	(1,835)	0 %
Fund Balance. End of Period	<u>0</u>	<u>(4,247)</u>	<u>(4,247)</u>	<u>0 %</u>
	<u>0</u>	<u>(4,247)</u>	<u>(4,247)</u>	<u>0 %</u>

V-Dana CDD

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2020

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	649,125	0	(649,125)	(100)%
Interest Earnings				
Interest Earnings	0	508	508	0 %
Total Revenues	<u>649,125</u>	<u>508</u>	<u>(648,617)</u>	<u>(100)%</u>
Expenditures				
Debt Service Payments				
Interest	<u>649,125</u>	<u>119,006</u>	<u>530,119</u>	<u>82 %</u>
Total Expenditures	<u>649,125</u>	<u>119,006</u>	<u>530,119</u>	<u>82 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(118,498)</u>	<u>(118,498)</u>	<u>0 %</u>
Fund Balance Beginning of Period	0	1,248,775	1,248,775	0 %
Fund Balance. End of Period	<u>0</u>	<u>1,130,277</u>	<u>1,130,277</u>	<u>0 %</u>
	<u>0</u>	<u>1,130,277</u>	<u>1,130,277</u>	<u>0 %</u>

V-Dana CDD

Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2020

From 10/1/2020 Through 10/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	5,494	5,494	0 %
Total Revenues	0	5,494	5,494	0 %
Expenditures				
Financial & Administrative				
District Manager	0	37,000	(37,000)	0 %
Total Expenditures	0	37,000	(37,000)	0 %
Excess of Revenues Over (Under) Expenditures	0	(31,506)	(31,506)	0 %
Fund Balance Beginning of Period	0	12,198,852	12,198,852	0 %
Fund Balance. End of Period	0	12,167,346	12,167,346	0 %
	0	12,167,346	12,167,346	0 %

V-Dana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2020
Reconciliation Date: 10/31/2020
Status: Locked

Bank Balance	10,067.61
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	10,067.61
Balance Per Books	<u>10,067.61</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: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
118	10/1/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
119	10/1/2020	System Generated Check/Voucher	1,500.00	US Bank
120	10/8/2020	System Generated Check/Voucher	3,065.00	Barraco & Associates, Inc.
121	10/22/2020	System Generated Check/Voucher	1,123.75	Coleman, Yovanovich & Koester, P. A.
122	10/22/2020	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
123	10/22/2020	System Generated Check/Voucher	113.35	Kaeser & Blair Incorporated
Cleared Checks/Vouchers			11,802.10	
			11,802.10	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	10/31/2020	October Bank Activity	0.14	
Cleared Deposits			0.14	
			=====	