

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
May 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 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 Contributed Capital	7,959	7,959
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 5/31/2020
 (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	15,000	15,000	0 %
Total Revenues	168,000	15,000	(153,000)	(91)%
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	312	3,188	91 %
Bank Fees	360	38	322	90 %
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	4,901	12,099	71 %
Other Physical Environment				
Property & Casualty Insurance	45,580	2,507	43,073	94 %
Total Expenditures	166,000	10,771	155,229	94 %
Excess of Revenues Over (Under) Expenditures	2,000	4,229	2,229	111 %
Fund Balance. End of Period	2,000	4,229	2,229	111 %
	2,000	4,229	2,229	111 %

V-Dana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 05/31/2020
Reconciliation Date: 5/31/2020
Status: Locked

Bank Balance	7,128.67
Less Outstanding Checks/Vouchers	2,900.00
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	4,228.67
Balance Per Books	<u>4,228.67</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: 05/31/2020
Reconciliation Date: 5/31/2020
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
100	5/15/2020	System Generated Check/Voucher	2,900.00	ADA Site Compliance
Outstanding Checks/Vouchers			2,900.00	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/2020

Reconciliation Date: 5/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
101	5/15/2020	System Generated Check/Voucher	4,901.26	Coleman, Yovanovich & Koester, P. A.
102	5/15/2020	System Generated Check/Voucher	2,507.00	Egis Insurance Advisors, LLC
103	5/15/2020	System Generated Check/Voucher	113.35	Kaeser & Blair Incorporated
104	5/15/2020	System Generated Check/Voucher	311.96	The News-Press Media Group
Cleared Checks/Vouchers			<u>7,833.57</u>	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 05/31/2020
Reconciliation Date: 5/31/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	003	5/31/2020	May Bank Activity	<u>(19.76)</u>
Cleared Deposits				<u>(19.76)</u>