

V-Dana Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 6/30/2020
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	3,473	3,473
Total Assets	3,473	3,473
Liabilities		
Accounts Payable	10,437	10,437
Total Liabilities	10,437	10,437
Fund Equity & Other Credits Contributed Capital	(6,964)	(6,964)
Total Liabilities & Fund Equity	3,473	3,473

V-Dana CDD

Statement of Revenues & Expenditures

001 - General Fund
 From 10/1/2019 Through 6/30/2020
 (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	<u>168,000</u>	<u>15,000</u>	<u>(153,000)</u>	<u>(91)%</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	10,749	(7,249)	(207)%
Bank Fees	360	58	302	84 %
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	5,636	11,364	67 %
Other Physical Environment				
Property & Casualty Insurance	45,580	2,507	43,073	94 %
Total Expenditures	<u>166,000</u>	<u>21,964</u>	<u>144,036</u>	<u>87 %</u>
Excess of Revenues Over (Under) Expenditures	2,000	(6,964)	(8,964)	(448)%
Fund Balance. End of Period	<u>2,000</u>	<u>(6,964)</u>	<u>(8,964)</u>	<u>(448)%</u>
	<u>2,000</u>	<u>(6,964)</u>	<u>(8,964)</u>	<u>(448)%</u>

V-Dana CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/2020
Reconciliation Date: 6/30/2020
Status: Locked

Bank Balance	3,472.97
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	3,472.97
Balance Per Books	<u>3,472.97</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: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
100	5/15/2020	System Generated Check/Voucher	2,900.00	ADA Site Compliance
105	6/18/2020	System Generated Check/Voucher	735.00	Coleman, Yovanovich & Koester, P. A.
Cleared Checks/Vouchers			3,635.00	

V-Dana CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/2020
Reconciliation Date: 6/30/2020
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	004	6/30/2020	June Bank Activity	<u>(20.70)</u>
Cleared Deposits				<u>(20.70)</u>
				<u><u>(20.70)</u></u>