South Creek Community Development District

Financial Statements (Unaudited)

Period Ending March 31, 2023

Prepared by:



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Balance Sheet As of March 31, 2023 (In Whole Numbers)

					:	SERIES 2021				
			S	ERIES 2021		CAPITAL		GENERAL	GENERAL	
	G	SENERAL	DE	BT SERVICE		PROJECTS	FD	KED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND	 DEBT FUND	 TOTAL
ASSETS										
Cash - Operating Account	\$	92,823	\$	-	\$	-	\$	-	\$ - 3	\$ 92,823
Due From Developer		12,306		-		-		-	-	12,306
Due From Other Funds		-		2,772		-		-	-	2,772
Investments:										
Acq. & Construction Account (Phase 1)		-		-		1,756,607		-	-	1,756,607
Acq. & Construction Account (Phase 2)		-		-		1		-	-	1
Acquisition & Construction Account		-		-		1,500,128		-	-	1,500,128
Reserve Fund		-		162,850		-		-	-	162,850
Revenue Fund		-		327,394		-		-	-	327,394
Fixed Assets										
Construction Work In Process		-		-		-		2,296,282	-	2,296,282
Amount To Be Provided		-		-		-		-	5,562,088	5,562,088
TOTAL ASSETS	\$	105,129	\$	493,016	\$	3,256,736	\$	2,296,282	\$ 5,562,088	\$ 11,713,251
LIABILITIES										
Accounts Payable	\$	13,701	\$	-	\$	-	\$	-	\$ - 3	\$ 13,701
Accounts Payable - Other		1,300		-		-		-	-	1,300
Bonds Payable		-		-		-		-	5,562,088	5,562,088
Due To Other Funds		2,772		-		-		-	-	2,772
TOTAL LIABILITIES		17,773		-				-	5,562,088	5,579,861

Balance Sheet As of March 31, 2023 (In Whole Numbers)

					SERIES 2021			
	G	ENERAL	SERIES 2 DEBT SER		CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION		FUND	FUND		FUND	FUND	DEBT FUND	 TOTAL
FUND BALANCES								
Restricted for:								
Debt Service		-	493	3,016	-	-	-	493,016
Capital Projects		-		-	3,256,736	-	-	3,256,736
Unassigned:		87,356		-	-	2,296,282	-	2,383,638
TOTAL FUND BALANCES		87,356	49:	6,016	3,256,736	2,296,282	-	6,133,390
TOTAL LIABILITIES & FUND BALANCES	\$	105,129	\$ 493	, 01 6	\$ 3,256,736	\$ 2,296,282	\$ 5,562,088	\$ 11,713,251

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023 General Fund (001) (In Whole Numbers)

REVENUES Interest - Investments \$ \$ 5 \$ 5 \$ 0.00% Special Assmmts: Tax Collector 276,818 183,515 (93,303) 66.29% TOTAL REVENUES 276,818 183,515 (93,298) 66.30% EXPENDITURES 4 183,520 (93,298) 66.30% Disclosure Report 8,400 7,083 1,317 84.32% District Counsel 7,500 4,538 2,962 60.51% District Counsel 7,500 4,538 2,962 60.51% District Counsel 7,500 336 7,104 5,280 Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,260 0.00% Website Compliance 1,500 1,500 - 100.00% Public Officials Insurance 2,543 2,250 23 88.48% Legal Advertising 2,000 - 100 0.00% Bank Fees 1,	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
Special Assmnts- Tax Collector 276,818 183,515 (93,303) 66.29% TOTAL REVENUES 276,818 183,520 (93,298) 66.30% EXPENDITURES Administration 5 10,400 13.33% ProfServ-Trustee Fees 8,200 - 8,200 0.00% District Counsel 7,500 4,538 2,962 60.51% District Counsel 7,500 4,538 2,962 61.51% District Counsel 7,500 4,538 2,962 61.51% District Regimeer 7,500 366 7,104 5.28% District Manager 16,500 6,875 9,625 41.67% Accounting Services 6,100 1,458 4,642 23.93% Auditing Services 5,250 - 5,250 0.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 2.33 84.8% Legal Advertising 2.000 - 1000 <th>REVENUES</th> <th></th> <th></th> <th></th> <th></th>	REVENUES					
TOTAL REVENUES 276,818 183,520 (93,298) 66.30% EXPENDITURES Administration Supervisor Fees 12,000 1,600 10,400 13.33% ProfServ-Trustee Fees 8,200 - 8,200 0.00% Disclosure Report 8,400 7,083 1,317 84.32% District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 4,538 2,962 61.67% Accounting Services 6,100 1,458 4,642 23.89% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Public Officials Insurance 2,543 2,250 293 88.48% Legal Adventising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions	Interest - Investments	\$ -	\$5	\$5	0.00%	
EXPENDITURES Administration Supervisor Fees 12,000 1,600 10,400 13.33% ProfServ-Trustee Fees 8,200 - 8,200 0.00% Disclosure Report 8,400 7,083 1,317 84.32% District Consel 7,500 4,538 2,962 60.51% District Engineer 7,500 396 7,104 5.28% District Manager 16,500 6,875 9,625 41.67% Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses	Special Assmnts- Tax Collector	276,818	183,515	(93,303)	66.29%	
Administration Supervisor Fees 12,000 1,600 10,400 13,33% ProfServ-Trustee Fees 8,200 - 8,200 0.00% Disclosure Report 8,400 7,083 1,317 84.32% District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 366 7,104 5.28% District Manager 16,500 6,875 9,625 41.67% Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 23 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Miscellaneous Expenses 100 -	TOTAL REVENUES	276,818	183,520	(93,298)	66.30%	
Supervisor Fees 12,000 1,600 10,400 13,33% ProfServ-Trustee Fees 8,200 - 8,200 0.00% Disclosure Report 8,400 7,083 1,317 84,32% District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 396 7,104 5.28% District Manager 16,500 6,875 9,625 41,67% Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2,10% Public Officials Insurance 2,543 2,250 293 88,48% Legal Advertising 2,000 - 2,00% 0.00% Website Administration 1,125 1,594 (469) 141,69% Miscellaneous Expenses 100 - 100 0.00% </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES					
ProfServ-Trustee Fees 8,200 - 8,200 0.00% Disclosure Report 8,400 7,083 1,317 84.32% District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 396 7,104 5.28% District Manager 16,500 6.875 9,625 41.67% Accounting Services 6,100 1.458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.46% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Dues, Licenses, Subscriptions 200 837 (637) 418.50%<	Administration					
Disclosure Report 8,400 7,083 1,317 84.32% District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 396 7,104 5.28% District Manager 16,500 6,875 9,625 41.67% Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% <td>Supervisor Fees</td> <td>12,000</td> <td>1,600</td> <td>10,400</td> <td>13.33%</td>	Supervisor Fees	12,000	1,600	10,400	13.33%	
District Counsel 7,500 4,538 2,962 60.51% District Engineer 7,500 396 7,104 5.28% District Manager 16,500 6,875 9,625 41.67% Accounting Services 6,100 1,458 4,642 23.90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services 50,000 17,163 32,837 <td< td=""><td>ProfServ-Trustee Fees</td><td>8,200</td><td>-</td><td>8,200</td><td>0.00%</td></td<>	ProfServ-Trustee Fees	8,200	-	8,200	0.00%	
District Engineer 7,500 396 7,104 5,28% District Manager 16,500 6,875 9,625 41,67% Accounting Services 6,100 1,458 4,642 23,90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 1,000 21 979 2,10% Public Officials Insurance 2,543 2,250 293 88,48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2,00% Website Administration 1,125 1,594 (469) 141,69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418,50% Total Administration 81,418 28,182 53,236 34,61% Electric Utility Services 50,000 17,163 32,837	Disclosure Report	8,400	7,083	1,317	84.32%	
District Manager 16,500 6,875 9,625 41,67% Accounting Services 6,100 1,458 4,642 23,90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 1,000 21 979 2,10% Public Officials Insurance 2,543 2,250 293 88,48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141,69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418,50% Total Administration 81,418 28,182 53,236 34,61% Electric Utility Services 50,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394	District Counsel	7,500	4,538	2,962	60.51%	
Accounting Services 6,100 1,458 4,642 23,90% Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 1,000 21 979 2,10% Public Officials Insurance 2,543 2,250 293 88,48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34,61% Electric Utility Services 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,	District Engineer	7,500	396	7,104	5.28%	
Auditing Services 5,250 - 5,250 0.00% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services 15,000 1,557 13,443 10.38% Utility - Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233<	District Manager	16,500	6,875	9,625	41.67%	
Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services 0 15,606 19,394 44.59% Utility - Electric 15,000 17,163 32,837 34.33% Water Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233	Accounting Services	6,100	1,458	4,642	23.90%	
Postage, Phone, Faxes, Copies 1,000 21 979 2.10% Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services 15,000 1,557 13,443 10.38% Utility - Electric 15,000 1,557 13,443 10.38% Utility Services 50,000 17,163 32,837 34.33% Mater Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Auditing Services	5,250	-	5,250	0.00%	
Public Officials Insurance 2,543 2,250 293 88.48% Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Website Compliance	1,500	1,500	-	100.00%	
Legal Advertising 2,000 - 2,000 0.00% Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage Collection 2,500 - 2,500 0.00%	Postage, Phone, Faxes, Copies	1,000	21	979	2.10%	
Bank Fees 1,500 30 1,470 2.00% Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 - 2,500 0.00%	Public Officials Insurance	2,543	2,250	293	88.48%	
Website Administration 1,125 1,594 (469) 141.69% Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Legal Advertising	2,000	-	2,000	0.00%	
Miscellaneous Expenses 100 - 100 0.00% Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Bank Fees	1,500	30	1,470	2.00%	
Dues, Licenses, Subscriptions 200 837 (637) 418.50% Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Website Administration	1,125	1,594	(469)	141.69%	
Total Administration 81,418 28,182 53,236 34.61% Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 2,500 - 2,500 0.00%	Miscellaneous Expenses	100	-	100	0.00%	
Electric Utility Services Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Dues, Licenses, Subscriptions	200	837	(637)	418.50%	
Utility - Electric 15,000 1,557 13,443 10.38% Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Utility - Water 6,000 233 5,767 3.88% Garbage/Solid Waste Services 2,500 - 2,500 0.00%	Total Administration	81,418	28,182	53,236	34.61%	
Utility - StreetLights 35,000 15,606 19,394 44.59% Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 6,000 233 5,767 3.88% Utility - Water 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88%	Electric Utility Services					
Total Electric Utility Services 50,000 17,163 32,837 34.33% Water Utility Services 0 233 5,767 3.88% Utility - Water 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 2,500 - 2,500 0.00%	Utility - Electric	15,000	1,557	13,443	10.38%	
Water Utility Services Utility - Water 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 6,000 233 5,767 3.88% Garbage Collection 2,500 - 2,500 0.00%	Utility - StreetLights	35,000	15,606	19,394	44.59%	
Utility - Water 6,000 233 5,767 3.88% Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 2,500 - 2,500 0.00%	Total Electric Utility Services	50,000	17,163	32,837	34.33%	
Total Water Utility Services 6,000 233 5,767 3.88% Garbage/Solid Waste Services 2,500 - 2,500 0.00%	Water Utility Services					
Garbage/Solid Waste ServicesGarbage Collection2,500-2,500		6,000	233	5,767	3.88%	
Garbage Collection 2,500 - 2,500 0.00%	Total Water Utility Services	6,000	233	5,767	3.88%	
Garbage Collection 2,500 - 2,500 0.00%	Garbage/Solid Waste Services					
		2,500		2,500	0.00%	
	Total Garbage/Solid Waste Services	2,500	-	2,500	0.00%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Waterway Management	5,000	1,568	3,432	31.36%
ProfServ - Field Management Onsite Staff	12,000	5,000	7,000	41.67%
Amenity Center Cleaning & Supplies	3,600	-	3,600	0.00%
Contracts-Pools	5,500	-	5,500	0.00%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Insurance -Property & Casualty	15,000	6,456	8,544	43.04%
R&M-Pools	750	-	750	0.00%
R&M-Monument, Entrance & Wall	1,000	-	1,000	0.00%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
Landscape Maintenance	62,500	2,522	59,978	4.04%
Security System Monitoring & Maint.	15,000	-	15,000	0.00%
R&M - Amenity Center	5,000	-	5,000	0.00%
Miscellaneous Maintenance	5,000	4,650	350	93.00%
Irrigation Maintenance	4,550	285	4,265	6.26%
Total Other Physical Environment	136,900	20,481	116,419	14.96%
TOTAL EXPENDITURES	276,818	66,059	210,759	23.86%
Excess (deficiency) of revenues				0.000
Over (under) expenditures		117,461	117,461	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(30,105)		
FUND BALANCE, ENDING		\$ 87,356		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$-	\$	7	\$	7	0.00%	
Special Assmnts- Tax Collector	323,578		325,814		2,236	100.69%	
TOTAL REVENUES	323,578		325,821		2,243	100.69%	
EXPENDITURES							
Debt Service							
Principal Debt Retirement	125,000		-		125,000	0.00%	
Interest Expense	198,578		100,031		98,547	50.37%	
Total Debt Service	323,578		100,031		223,547	30.91%	
TOTAL EXPENDITURES	323,578		100,031		223,547	30.91%	
Excess (deficiency) of revenues							
Over (under) expenditures	-		225,790		225,790	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)			267,226				
FUND BALANCE, ENDING		\$	493,016				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023 Series 2021 Capital Projects Fund (300) *(In Whole Numbers)*

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YI	EAR TO DATE ACTUAL	ANCE (\$) UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	80	\$ 80	0.00%
TOTAL REVENUES	-		80	80	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-		-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	 -		80	 80	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			3,256,656		
FUND BALANCE, ENDING		\$	3,256,736		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2023 General Fixed Assets Fund (900) *(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 AR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures		 -		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		2,296,282		
FUND BALANCE, ENDING		\$ 2,296,282		

SOUTH CREEK CDD

Bank Reconciliation

Bank Account No. Statement No. Statement Date	5561 03-23 3/31/2023	TRUIST - GF Operating		
G/L Balance (LCY)	92,823.14		Statement Balance	95,110.83
G/L Balance	92,823.14		Outstanding Deposits	0.00
Positive Adjustments	0.00		_	
			Subtotal	95,110.83
Subtotal	92,823.14		Outstanding Checks	2,287.69
Negative Adjustments	0.00		Differences	0.00
Ending G/L Balance	92,823.14		Ending Balance	92,823.14
Difference	0.00			

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/23/2023	Payment	1132	INFRAMARK LLC		4,020.58	4,020.58	0.00
2/23/2023	Payment	1133	STRALEY ROBIN VERICKER		246.00	246.00	0.00
3/9/2023	Payment	1136	INFRAMARK LLC		3,178.98	3,178.98	0.00
3/9/2023	Payment	1137	SOUTH CREEK CDD		1,238.15	1,238.15	0.00
3/9/2023	Payment	1138	STEADFAST CONTRACTORS ALLIANCE		545.00	545.00	0.00
3/9/2023	Payment	1139	STRALEY ROBIN VERICKER		643.50	643.50	0.00
3/9/2023	Payment	1140	SWINE SOLUTIONS LLC		1,550.00	1,550.00	0.00
3/9/2023	Payment	1141	TECO		99.12	99.12	0.00
3/17/2023	Payment	1142	CARLOS DE LA OSSA		200.00	200.00	0.00
3/17/2023	Payment	1143	KELLY ANN EVANS		200.00	200.00	0.00
3/23/2023	Payment	1145	TECO		3,853.37	3,853.37	0.00
Total Chec	ks				15,774.70	15,774.70	0.00
Deposits							
3/3/2023		JE000055	Tax Revenue/ Debt Service	G/L Ac	1,936.70	1,936.70	0.00
3/31/2023		JE000056	Interest Revenue	G/L Ac	0.88	0.88	0.00
Total Depo	sits				1,937.58	1,937.58	0.00
Outstandir	ng Checks						
10/1/2022		JE000018	Outstanding Check# 1063; Kelly Ann Evans	5	200.00	0.00	200.00
10/1/2022		JE000027	Reclass Outstanding Deposits		1,687.69	0.00	1,687.69
2/16/2023	Payment	1127	RYAN MOTKO		200.00	0.00	200.00
3/17/2023	Payment	1144	RYAN MOTKO		200.00	0.00	200.00
Tota	al Outstanding	J Checks			2,287.69		2,287.69