

# **South Creek Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2025

Prepared by:

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**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2021		SERIES 2024		SERIES 2021		SERIES 2024		GENERAL		TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND			
<b>ASSETS</b>											
Cash - Operating Account	\$ 230,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,686
Cash in Transit	-	217,602	79,855	-	-	-	-	-	-	-	297,457
Accounts Receivable - HOA	37	-	-	-	-	-	-	-	-	-	37
Due From Developer	37,149	-	-	-	-	-	-	-	-	-	37,149
Due From Other Funds	-	89,108	-	-	-	2,329	-	-	-	-	91,437
Investments:											
Acq. & Construction - Amenity	-	-	-	90	-	-	-	-	-	-	90
Acq. & Construction - Other	-	-	-	-	3,140	-	-	-	-	-	3,140
Acq. & Construction Account (Phase 1)	-	-	-	12	-	-	-	-	-	-	12
Acq. & Construction Account (Phase 2)	-	-	-	-	10,106	-	-	-	-	-	10,106
Reserve Fund	-	162,850	-	-	-	-	-	-	-	-	162,850
Reserve Fund (A-2)	-	-	39,928	-	-	-	-	-	-	-	39,928
Revenue Fund	-	357,226	68,792	-	-	-	-	-	-	-	426,018
Fixed Assets											
Construction Work In Process	-	-	-	-	-	-	2,296,282	-	-	-	2,296,282
Amount To Be Provided	-	-	-	-	-	-	-	6,733,088	-	-	6,733,088
<b>TOTAL ASSETS</b>	<b>\$ 267,872</b>	<b>\$ 826,786</b>	<b>\$ 188,575</b>	<b>\$ 102</b>	<b>\$ 15,575</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,328,280</b>			
<b>LIABILITIES</b>											
Accounts Payable	\$ 27,409	\$ 2,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,860
Accounts Payable - Other	2,640	-	-	-	-	-	-	-	-	-	2,640
Bonds Payable	-	-	-	-	-	-	-	5,562,088	-	-	5,562,088
Bonds Payable - Series 2024	-	-	-	-	-	-	-	1,171,000	-	-	1,171,000
Due To Other Funds	7,690	-	82,184	-	-	-	-	-	-	-	89,874
Deferred Inflow of Resources	24,843	-	-	-	-	-	-	-	-	-	24,843
<b>TOTAL LIABILITIES</b>	<b>62,582</b>	<b>2,451</b>	<b>82,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,733,088</b>	<b>6,880,305</b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 28, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2024	SERIES 2021	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>								
Restricted for:								
Debt Service	-	824,335	106,391	-	-	-	-	930,726
Capital Projects	-	-	-	102	15,575	-	-	15,677
Unassigned:	205,290	-	-	-	-	2,296,282	-	2,501,572
<b>TOTAL FUND BALANCES</b>	<b>205,290</b>	<b>824,335</b>	<b>106,391</b>	<b>102</b>	<b>15,575</b>	<b>2,296,282</b>	<b>-</b>	<b>3,447,975</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 267,872</b>	<b>\$ 826,786</b>	<b>\$ 188,575</b>	<b>\$ 102</b>	<b>\$ 15,575</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,328,280</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Tax Collector	\$ -	\$ 1,595	\$ 1,595	0.00%
Special Assmnts- Tax Collector	288,598	283,845	(4,753)	98.35%
Special Assmnts- CDD Collected	65,371	65,371	-	100.00%
Developer Contribution	-	1,904	1,904	0.00%
Other Miscellaneous Revenues	-	25	25	0.00%
<b>TOTAL REVENUES</b>	<b>353,969</b>	<b>352,740</b>	<b>(1,229)</b>	<b>99.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	10,000	5,000	5,000	50.00%
ProfServ-Construction	6,100	-	6,100	0.00%
ProfServ-Dissemination Agent	10,200	4,250	5,950	41.67%
ProfServ-Trustee Fees	6,400	-	6,400	0.00%
District Counsel	4,000	16,672	(12,672)	416.80%
District Engineer	2,500	5,593	(3,093)	223.72%
District Manager	25,000	30,559	(5,559)	122.24%
Auditing Services	5,250	-	5,250	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	438	(188)	175.20%
Clubhouse Internet, TV, Phone	1,200	452	748	37.67%
Public Officials Insurance	2,754	2,754	-	100.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	1,000	5,720	(4,720)	572.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	625	875	41.67%
Dues, Licenses, Subscriptions	600	175	425	29.17%
<b>Total Administration</b>	<b>80,854</b>	<b>73,738</b>	<b>7,116</b>	<b>91.20%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	5,000	3,216	1,784	64.32%
Utility - StreetLights	50,000	21,335	28,665	42.67%
<b>Total Electric Utility Services</b>	<b>55,000</b>	<b>24,551</b>	<b>30,449</b>	<b>44.64%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	1,000	2,907	(1,907)	290.70%
<b>Total Water Utility Services</b>	<b>1,000</b>	<b>2,907</b>	<b>(1,907)</b>	<b>290.70%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	9,000	5,200	3,800	57.78%
ProfServ - Field Management Onsite Staff	12,000	5,000	7,000	41.67%

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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
Amenity Center Cleaning & Supplies	1,000	1,210	(210)	121.00%
Contracts-Janitorial Services	7,000	1,632	5,368	23.31%
Contracts-Pools	15,000	-	15,000	0.00%
Contracts - Landscape	75,000	40,993	34,007	54.66%
Amenity Center Pest Control	1,200	1,010	190	84.17%
Janitorial Services & Supplies	1,500	610	890	40.67%
Insurance - General Liability	3,365	2,500	865	74.29%
Insurance -Property & Casualty	30,000	9,071	20,929	30.24%
R&M-Other Landscape	3,000	1,770	1,230	59.00%
R&M-Pools	500	-	500	0.00%
R&M-Sidewalks	1,000	-	1,000	0.00%
Amenity Maintenance & Repairs	5,000	4,562	438	91.24%
R&M-Monument, Entrance & Wall	1,000	5,815	(4,815)	581.50%
Landscape - Annuals	4,000	-	4,000	0.00%
Landscape - Mulch	2,000	-	2,000	0.00%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
R&M-Security Cameras	1,000	-	1,000	0.00%
Plant Replacement Program	4,000	666	3,334	16.65%
Security System Monitoring & Maint.	5,050	1,725	3,325	34.16%
Shared Maintenance Costs	5,000	-	5,000	0.00%
Miscellaneous Maintenance	1,500	2,600	(1,100)	173.33%
Landscape Miscellaneous	2,000	924	1,076	46.20%
Irrigation Maintenance	5,000	5,461	(461)	109.22%
Mitigation Area Monitoring & Maintenance	1,000	-	1,000	0.00%
Misc-Access Cards	2,500	-	2,500	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Dog Waste Station Supplies	3,000	-	3,000	0.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
<b>Total Other Physical Environment</b>	<b>205,115</b>	<b>90,749</b>	<b>114,366</b>	<b>44.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>341,969</b>	<b>191,945</b>	<b>150,024</b>	<b>56.13%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	12,000	160,795	148,795	1339.96%
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	12,000	-	(12,000)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 12,000</u>	<u>\$ 160,795</u>	<u>\$ 124,795</u>	<u>1339.96%</u>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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
FUND BALANCE, BEGINNING (OCT 1, 2024)		44,495		
FUND BALANCE, ENDING		<u>\$ 205,290</u>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5,743	\$ 5,743	0.00%
Special Assmnts- Tax Collector	325,700	321,284	(4,416)	98.64%
Special Assmnts- CDD Collected	-	216,439	216,439	0.00%
Developer Contribution	-	79,855	79,855	0.00%
<b>TOTAL REVENUES</b>	<b>325,700</b>	<b>623,321</b>	<b>297,621</b>	<b>191.38%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	192,463	97,003	95,460	50.40%
<b>Total Debt Service</b>	<b>322,463</b>	<b>97,003</b>	<b>225,460</b>	<b>30.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>322,463</b>	<b>97,003</b>	<b>225,460</b>	<b>30.08%</b>
Excess (deficiency) of revenues Over (under) expenditures	3,237	526,318	523,081	16259.44%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	3,237	-	(3,237)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,237</b>	<b>-</b>	<b>(3,237)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ 3,237</u>	<u>\$ 526,318</u>	<u>\$ 516,607</u>	<u>16259.44%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>298,017</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 824,335</b></u>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2024 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,762	\$ 1,762	0.00%
Special Assmnts- CDD Collected	79,855	79,855	-	100.00%
<b>TOTAL REVENUES</b>	<b>79,855</b>	<b>81,617</b>	<b>1,762</b>	<b>102.21%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	25,000	25,000	-	100.00%
Interest Expense	61,680	31,121	30,559	50.46%
<b>Total Debt Service</b>	<b>86,680</b>	<b>56,121</b>	<b>30,559</b>	<b>64.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>86,680</b>	<b>56,121</b>	<b>30,559</b>	<b>64.75%</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,825)	25,496	32,321	-373.57%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(6,825)	-	6,825	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,825)</b>	<b>-</b>	<b>6,825</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (6,825)</u>	<u>\$ 25,496</u>	<u>\$ 45,971</u>	<u>-373.57%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>80,895</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 106,391</u></b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 332	\$ 332	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>332</b>	<b>332</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	37,756	(37,756)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>37,756</b>	<b>(37,756)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>37,756</b>	<b>(37,756)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(37,424)	(37,424)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>37,526</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 102</b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2025  
Series 2024 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,575	\$ 11,575	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,575</b>	<b>11,575</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,011,989	(1,011,989)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,011,989</b>	<b>(1,011,989)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,011,989</b>	<b>(1,011,989)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,000,414)	(1,000,414)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,015,989</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 15,575</b>		

# Bank Account Statement

Tuesday, March 25, 2025

South Creek CDD

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**Bank Account No.** 5561

**Statement No.** 02\_25

**Statement Date**

02/28/2025

<b>G/L Account No. 101001 Balance</b>	230,686.13	<b>Statement Balance</b>	235,546.41
		<b>Outstanding Deposits</b>	896.95
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	230,686.13	<b>Subtotal</b>	236,443.36
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-5,757.23
<b>Ending G/L Balance</b>	230,686.13	<b>Ending Balance</b>	230,686.13

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
11/14/2024	Payment	BD00002		Deposit No. BD00002	25.00	25.00	0.00
02/07/2025	Payment	BD00006	Special Assmnts-Tax Collector	Deposit No. BD00006	4,623.33	4,623.33	0.00
02/01/2025	Payment	BD00007	Interest - Tax Collector	Deposit No. BD00007	797.60	797.60	0.00
02/01/2025		JE000528	Utility - Water	Rev Bank recon adj Hc-	18.55	18.55	0.00
02/01/2025		JE000532	Utility - Electric	Rev Bank recon adj Teco	4,246.78	4,246.78	0.00
02/01/2025		JE000534	Utility - Electric	Rev Bank recon adj Teco	4,649.41	4,649.41	0.00
02/01/2025		JE000536	Utility - Water	Rev Bank recon adj Hc-	18.56	18.56	0.00
02/28/2025		JE000562	Utility - Electric	Adj Ach Teco	0.06	0.06	0.00
<b>Total Deposits</b>					14,379.29	14,379.29	0.00
<b>Checks</b>							
							0.00
11/14/2024	Payment	BD00002		Deposit No. BD00002	-25.00	-25.00	0.00
02/13/2025	Payment	1379	CARLOS DE LA OSSA	Check for Vendor V00027	-200.00	-200.00	0.00
02/13/2025	Payment	1380	INFRAMARK LLC	Check for Vendor V00019	-7,134.33	-7,134.33	0.00
02/13/2025	Payment	1381	KELLY ANN EVANS	Check for Vendor V00016	-200.00	-200.00	0.00
02/13/2025	Payment	1382	LORI A. CAMPAGNA	Check for Vendor V00029	-200.00	-200.00	0.00
02/13/2025	Payment	1383	NICHOLAS J. DISTER	Check for Vendor V00012	-200.00	-200.00	0.00
02/20/2025	Payment	100008	STRALEY ROBIN VERICKER	Inv: 25785, Inv: 25947	-3,839.56	-3,839.56	0.00
02/20/2025	Payment	100009	BOCC - HILLSBOROUGH COUNTY ACH	Inv: 9144108147 01222025	-1,859.06	-1,859.06	0.00
02/20/2025	Payment	100011	JNJ CLEANING SERVICES LLC	Inv: 0469	-610.00	-610.00	0.00
02/20/2025	Payment	100012	STANTEC CONSULTING SERVICES	Inv: 2331888	-1,211.00	-1,211.00	0.00
02/20/2025	Payment	100013	CITY-WIDE CLEANING LLC	Inv: 19076	-200.00	-200.00	0.00

# Bank Account Statement

Tuesday, March 25, 2025  
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South Creek CDD

**Bank Account No.** 5561  
**Statement No.** 02\_25

**Statement Date** 02/28/2025

Date	Type	Check No.	Description	Inv/Ref	Debit	Credit	Balance
02/20/2025	Payment	100014	STEADFAST CONTRACTORS ALLIANCE	Inv: SE-26054, Inv: SM-14408, Inv: SE-26206	-1,310.00	-1,310.00	0.00
02/20/2025	Payment	300008	TECO ACH BOCC -	Inv: 012225-6141	-35.94	-35.94	0.00
02/20/2025	Payment	300012	HILLSBOROUGH COUNTY ACH BOCC -	Inv: 011725-5140	-18.56	-18.56	0.00
02/20/2025	Payment	300013	HILLSBOROUGH COUNTY ACH	Inv: 012925-5140	-425.00	-425.00	0.00
02/01/2025		JE000537	Interest - Tax Collector BOCC -	Truist Bank	-797.60	-797.60	0.00
01/08/2025	Payment	DD184	HILLSBOROUGH COUNTY ACH	Payment of Invoice 000808	-18.55	-18.55	0.00
02/25/2025	Payment	300014	TECO ACH	Inv: 020625-0243	-318.43	-318.43	0.00
02/25/2025	Payment	300015	TECO ACH	Inv: 020625-4853	-92.32	-92.32	0.00
02/21/2025	Payment	300016	CHARTER COMMUNICATION ACH	Inv: 2972133020625	-74.99	-74.99	0.00
01/16/2025	Payment	DD185	TECO ACH	Payment of Invoice 000853	-4,246.78	-4,246.78	0.00
01/16/2025	Payment	DD186	TECO ACH	Payment of Invoice 000854	-4,649.41	-4,649.41	0.00
02/28/2025		JE000563	Utility - Electric	Bank recon adj tecu	-4,649.41	-4,649.41	0.00
<b>Total Checks</b>					<b>-32,315.94</b>	<b>-32,315.94</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

### Outstanding Checks

10/01/2022		JE000018		Outstanding Check# 1063;			-200.00
08/27/2024	Payment	1312	NANCY C MILLAN	Check for Vendor V00024			-757.08
11/13/2024	Payment	1351	LORI A. CAMPAGNA	Check for Vendor V00029			-200.00
12/11/2024	Payment	1363	RYAN MOTKO	Check for Vendor V00021			-200.00
12/23/2024	Payment	300001	TECO ACH	Inv: 0243 100724 ACH			-494.27
01/14/2025	Payment	1375	RYAN MOTKO	Check for Vendor V00021			-200.00
02/13/2025	Payment	1384	RYAN MOTKO	Check for Vendor V00021			-200.00
02/20/2025	Payment	100010	ADAM B'S TREE SERVICE	Inv: SIMMONSLOOP01, Inv: WIDEWATERWAY01			-3,300.00
01/09/2025	Payment	DD180	TECO ACH BOCC -	Payment of Invoice 000813			-103.77
02/07/2025	Payment	300018	HILLSBOROUGH COUNTY ACH	Inv: 030525-5140			-102.11

### Total Outstanding Checks

-5,757.23

### Outstanding Deposits

02/05/2025	Payment	BD00005		Deposit No. BD00005			797.60
02/01/2025		JE000530		Rev Bank recon adj Tecu			99.35

### Total Outstanding Deposits

896.95