

# **South Creek Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2025

Prepared by:

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**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 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	\$ 177,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,596
Cash in Transit	-	215,151	79,855	-	-	-	-	-	-	-	295,006
Accounts Receivable - HOA	37	-	-	-	-	-	-	-	-	-	37
Due From Developer	37,149	-	-	-	-	-	-	-	-	-	37,149
Due From Other Funds	-	86,657	-	-	-	2,329	-	-	-	-	88,986
Investments:											
Acq. & Construction - Amenity	-	-	-	90	-	-	-	-	-	-	90
Acq. & Construction - Other	-	-	-	-	3,150	-	-	-	-	-	3,150
Acq. & Construction Account (Phase 1)	-	-	-	12	-	-	-	-	-	-	12
Acq. & Construction Account (Phase 2)	-	-	-	-	10,139	-	-	-	-	-	10,139
Reserve Fund	-	162,850	-	-	-	-	-	-	-	-	162,850
Reserve Fund (A-2)	-	-	39,928	-	-	-	-	-	-	-	39,928
Revenue Fund	-	362,609	69,146	-	-	-	-	-	-	-	431,755
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>\$ 214,782</b>	<b>\$ 827,267</b>	<b>\$ 188,929</b>	<b>\$ 102</b>	<b>\$ 15,618</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,276,068</b>			
<b>LIABILITIES</b>											
Accounts Payable	\$ 6,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,712
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	5,239	-	82,184	-	-	-	-	-	-	-	87,423
Deferred Inflow of Resources	24,843	-	-	-	-	-	-	-	-	-	24,843
<b>TOTAL LIABILITIES</b>	<b>39,434</b>	<b>-</b>	<b>82,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,733,088</b>	<b>6,854,706</b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 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><u>FUND BALANCES</u></b>								
Restricted for:								
Debt Service	-	827,267	106,745	-	-	-	-	934,012
Capital Projects	-	-	-	102	15,618	-	-	15,720
Unassigned:	175,348	-	-	-	-	2,296,282	-	2,471,630
<b>TOTAL FUND BALANCES</b>	<b>175,348</b>	<b>827,267</b>	<b>106,745</b>	<b>102</b>	<b>15,618</b>	<b>2,296,282</b>	<b>-</b>	<b>3,421,362</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 214,782</b>	<b>\$ 827,267</b>	<b>\$ 188,929</b>	<b>\$ 102</b>	<b>\$ 15,618</b>	<b>\$ 2,296,282</b>	<b>\$ 6,733,088</b>	<b>\$ 10,276,068</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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	66,468	1,097	101.68%
Developer Contribution	-	1,904	1,904	0.00%
Other Miscellaneous Revenues	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>353,969</b>	<b>353,862</b>	<b>(107)</b>	<b>99.97%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	10,000	6,000	4,000	60.00%
ProfServ-Construction	6,100	-	6,100	0.00%
ProfServ-Dissemination Agent	10,200	5,100	5,100	50.00%
ProfServ-Trustee Fees	6,400	4,256	2,144	66.50%
District Counsel	4,000	17,330	(13,330)	433.25%
District Engineer	2,500	5,593	(3,093)	223.72%
District Manager	25,000	31,934	(6,934)	127.74%
Auditing Services	5,250	-	5,250	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	439	(189)	175.60%
Clubhouse Internet, TV, Phone	1,200	527	673	43.92%
Public Officials Insurance	2,754	2,754	-	100.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	1,000	6,591	(5,591)	659.10%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	750	750	50.00%
Dues, Licenses, Subscriptions	600	1,068	(468)	178.00%
<b>Total Administration</b>	<b>80,854</b>	<b>83,842</b>	<b>(2,988)</b>	<b>103.70%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	5,000	8,705	(3,705)	174.10%
Utility - StreetLights	50,000	21,335	28,665	42.67%
<b>Total Electric Utility Services</b>	<b>55,000</b>	<b>30,040</b>	<b>24,960</b>	<b>54.62%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	1,000	3,009	(2,009)	300.90%
<b>Total Water Utility Services</b>	<b>1,000</b>	<b>3,009</b>	<b>(2,009)</b>	<b>300.90%</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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>Other Physical Environment</u></b>				
Waterway Management	9,000	5,795	3,205	64.39%
ProfServ - Field Management Onsite Staff	12,000	6,000	6,000	50.00%
Amenity Center Cleaning & Supplies	1,000	1,210	(210)	121.00%
Contracts-Janitorial Services	7,000	2,442	4,558	34.89%
Contracts-Pools	15,000	-	15,000	0.00%
Contracts - Landscape	75,000	50,103	24,897	66.80%
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	1,520	1,480	50.67%
R&M-Pools	500	175	325	35.00%
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	1,650	350	82.50%
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	2,613	(1,113)	174.20%
Landscape Miscellaneous	2,000	924	1,076	46.20%
Irrigation Maintenance	5,000	6,379	(1,379)	127.58%
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	1,350	1,650	45.00%
Amenities Furniture & Fixtures	1,000	-	1,000	0.00%
<b>Total Other Physical Environment</b>	<b>205,115</b>	<b>106,120</b>	<b>98,995</b>	<b>51.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>341,969</b>	<b>223,011</b>	<b>118,958</b>	<b>65.21%</b>

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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
Excess (deficiency) of revenues				
Over (under) expenditures	12,000	130,851	118,851	1090.43%
<b><u>OTHER FINANCING SOURCES (USES)</u></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>\$ 130,851</u>	<u>\$ 94,851</u>	<u>1090.43%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>44,497</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 175,348</u></b>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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	\$ -	\$ 7,437	\$ 7,437	0.00%
Special Assmnts- Tax Collector	325,700	321,284	(4,416)	98.64%
Special Assmnts- CDD Collected	-	217,677	217,677	0.00%
Developer Contribution	-	79,855	79,855	0.00%
<b>TOTAL REVENUES</b>	<b>325,700</b>	<b>626,253</b>	<b>300,553</b>	<b>192.28%</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	529,250	526,013	16350.02%
<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>\$ 529,250</u>	<u>\$ 519,539</u>	<u>16350.02%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>298,017</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 827,267</b></u>		

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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	\$ -	\$ 2,116	\$ 2,116	0.00%
Special Assmnts- CDD Collected	79,855	79,855	-	100.00%
<b>TOTAL REVENUES</b>	<b>79,855</b>	<b>81,971</b>	<b>2,116</b>	<b>102.65%</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)	25,850	32,675	-378.75%
<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	\$ (6,825)	\$ 25,850	\$ 46,325	-378.75%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>80,895</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 106,745</b>		



**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 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 March 31, 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	\$ -	\$ 11,618	\$ 11,618	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,618</b>	<b>11,618</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	-	(1,000,371)	(1,000,371)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,015,989</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 15,618</b>		

# Bank Account Statement

South Creek CDD

Tuesday, April 15, 2025

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**Bank Account No.** 5561

**Statement No.** 03\_25

**Statement Date**

03/31/2025

<b>G/L Account No. 101001 Balance</b>	177,595.69	<b>Statement Balance</b>	183,685.99
		<b>Outstanding Deposits</b>	896.95
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	177,595.69	<b>Subtotal</b>	184,582.94
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-6,987.25
<b>Ending G/L Balance</b>	177,595.69	<b>Ending Balance</b>	177,595.69

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
03/10/2025	Payment	BD00009	Special Assmnts-CDD Collected	Deposit No. BD00009	2,335.25	2,335.25	0.00
03/01/2025		JE000564	Utility - Electric Other	Rev Bank recon adj teco	4,649.41	4,649.41	0.00
03/28/2025	Payment	BD00010	Miscellaneous Revenues	Deposit No. BD00010	25.00	25.00	0.00
<b>Total Deposits</b>					7,009.66	7,009.66	0.00
<b>Checks</b>							
							0.00
12/11/2024	Payment	1363	RYAN MOTKO	Check for Vendor V00021	-200.00	-200.00	0.00
01/14/2025	Payment	1375	RYAN MOTKO	Check for Vendor V00021	-200.00	-200.00	0.00
02/13/2025	Payment	1384	RYAN MOTKO	Check for Vendor V00021	-200.00	-200.00	0.00
02/20/2025	Payment	100010	ADAM B'S TREE SERVICE	Inv: SIMMONSLOOP01, Inv: WIDEWATERWAY01	-3,300.00	-3,300.00	0.00
03/04/2025	Payment	1385	SOUTH CREEK CDD	Check for Vendor V00017	-2,451.28	-2,451.28	0.00
03/05/2025	Payment	100015	INFRAMARK LLC	Inv: 143834	-1,187.80	-1,187.80	0.00
03/05/2025	Payment	100016	JNJ CLEANING SERVICES LLC	Inv: 0485	-610.00	-610.00	0.00
03/05/2025	Payment	100018	CITY-WIDE CLEANING LLC	Inv: 19132, Inv: 19197	-412.00	-412.00	0.00
03/05/2025	Payment	100019	STATE WILDLIFE TRAPPER LLC	Inv: 1990	-1,725.00	-1,725.00	0.00
03/05/2025	Payment	100020	STEADFAST CONTRACTORS ALLIANCE	Inv: SM-14220, Inv: SM-14987, Inv: SM-14996	-10,083.67	-10,083.67	0.00
03/05/2025	Payment	100021	ADA SITE COMPLIANCE	Inv: INV8444	-1,500.00	-1,500.00	0.00
03/11/2025	Payment	100022	INFRAMARK LLC	Inv: 144887	-3,350.00	-3,350.00	0.00
03/11/2025	Payment	100023	JNJ CLEANING SERVICES LLC	Inv: 0515	-610.00	-610.00	0.00
03/11/2025	Payment	100024	NANCY C MILLAN	Inv: 030425-7010	-893.27	-893.27	0.00
03/11/2025	Payment	100025	NEPTUNE MULTI SERVICES LLC	Inv: 0053741	-1,800.00	-1,800.00	0.00

# Bank Account Statement

Tuesday, April 15, 2025

South Creek CDD

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**Bank Account No.** 5561

**Statement No.** 03\_25

**Statement Date**

03/31/2025

Date	Type	Check No.	Description	Inv/Ref	Debit	Credit	Balance
03/11/2025	Payment	100026	STEADFAST CONTRACTORS ALLIANCE	Inv: SM-14431, Inv: SM-14455, Inv: SA-10014	-14,343.44		-14,343.44
03/11/2025	Payment	1391	CARLOS DE LA OSSA	Check for Vendor V00027	-200.00		-200.00
03/11/2025	Payment	1392	KELLY ANN EVANS	Check for Vendor V00016	-200.00		-200.00
03/11/2025	Payment	1393	LORI A. CAMPAGNA	Check for Vendor V00029	-200.00		-200.00
03/11/2025	Payment	1394	NICHOLAS J. DISTER	Check for Vendor V00012	-200.00		-200.00
03/11/2025	Payment	1395	RYAN MOTKO	Check for Vendor V00021	-200.00		-200.00
03/13/2025	Payment	300017	TECO ACH	Inv: 022025-6141	-98.56		-98.56
03/14/2025	Payment	300019	TECO ACH	Inv: 020625-0321 ACH	-4,649.41		-4,649.41
02/07/2025	Payment	300018	BOCC - HILLSBOROUGH COUNTY ACH	Inv: 030525-5140	-102.11		-102.11
03/18/2025	Payment	1397	SOUTH CREEK CDD CHARTER	Check for Vendor V00017	-1,238.15		-1,238.15
03/21/2025	Payment	300020	COMMUNICATION ACH	Inv: 2972133030625	-74.99		-74.99
03/26/2025	Payment	100028	PASCON GEOENVIRONMEN TAL, INC.	Inv: 2253	-2,400.00		-2,400.00
03/26/2025	Payment	100031	BUSINESS OBSERVER, INC.	Inv: 25-00710H	-870.62		-870.62
03/27/2025	Payment	300021	TECO ACH	Inv: 030725 0321	-4,649.41		-4,649.41
03/26/2025	Payment	100033	STEADFAST CONTRACTORS ALLIANCE	Inv: SA-10147	-595.00		-595.00
03/28/2025	Payment	300023	TECO ACH	Inv: 030725-4853	-64.92		-64.92
03/31/2025		JE000595	Utility - Electric	Bank recon adj Teco	-260.45		-260.45
<b>Total Checks</b>					<b>-58,870.08</b>	<b>-58,870.08</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
12/23/2024	Payment	300001	TECO ACH	Inv: 0243 100724 ACH			-494.27
01/09/2025	Payment	DD180	TECO ACH	Payment of Invoice 000813			-103.77
03/05/2025	Payment	100017	ITZ ELECTRIC CORP	Inv: F2083, Inv: F2084			-1,850.00
03/26/2025	Payment	100027	STRALEY ROBIN VERICKER	Inv: 26167			-657.50
03/26/2025	Payment	100029	GARY FORD WELL AND PUMP COMPANY	Inv: 031725-			-800.00
03/26/2025	Payment	100030	STATE WILDLIFE TRAPPER LLC	Inv: 2007			-1,350.00
03/26/2025	Payment	100032	INFRAMARK LLC	Inv: 146024			-188.88
03/28/2025	Payment	300022	TECO ACH	Inv: 030725-0243			-385.75
<b>Total Outstanding Checks</b>							<b>-6,987.25</b>

# Bank Account Statement

South Creek CDD

Tuesday, April 15, 2025

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**Bank Account No.** 5561

**Statement No.** 03\_25

**Statement Date**

03/31/2025

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## Outstanding Deposits

02/05/2025	Payment	BD00005	Deposit No. BD00005	797.60
02/01/2025		JE000530	Rev Bank recon adj Teco	99.35
<b>Total Outstanding Deposits</b>				<b>896.95</b>