

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
 March 31, 2017

	<u>Governmental Fund Types</u>			<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Governmental Funds</u>
<b>ASSETS:</b>				
Cash	\$3,715	---	---	\$3,715
Petty Cash	\$500	---	---	\$500
Assessments Receivable	\$17,940	\$13,825	---	\$31,765
Investment - State Board -Excess Funds	\$476,084	---	---	\$476,084
Investment - State Board - Cap Reserve	\$60,566	---	---	\$60,566
<b>Investments:</b>				
<i>Series 2016A</i>				
Reserve A	---	\$317,390	---	\$317,390
Revenue A	---	\$604,432	---	\$604,432
Prepaid Expenses	\$14,575	---	---	\$14,575
Electric Deposits	\$4,821	---	---	\$4,821
<b>TOTAL ASSETS</b>	<u>\$578,202</u>	<u>\$935,647</u>	<u>\$0</u>	<u>\$1,513,848</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$2,408	---	---	\$2,408
<b>TOTAL LIABILITIES</b>	<u>\$2,408</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,408</u>
<b>FUND BALANCES:</b>				
<i>Nonspendable:</i>				
Prepaid Items and Deposits	\$19,396	---	---	\$19,396
<i>Restricted:</i>				
Debt Service	---	\$935,647	---	\$935,647
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	\$496,064	---	---	\$496,064
<b>TOTAL FUND BALANCES</b>	<u>\$575,794</u>	<u>\$935,647</u>	<u>\$0</u>	<u>\$1,511,441</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$578,202</u>	<u>\$935,647</u>	<u>\$0</u>	<u>\$1,513,848</u>

**SOUTH KENDALL**  
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2017

	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$822,658	\$822,658	\$800,695	(\$21,963)
Interest Income	\$0	\$0	\$1,284	\$1,284
<b>TOTAL REVENUES</b>	<b>\$822,658</b>	<b>\$822,658</b>	<b>\$801,979</b>	<b>(\$20,679)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fee	\$12,000	\$6,000	\$5,800	\$200
FICA Expenses	\$918	\$459	\$444	\$15
Engineering	\$7,500	\$3,750	\$100	\$3,650
Dissemination	\$2,500	\$1,250	\$1,250	\$0
Attorney	\$20,000	\$10,000	\$4,499	\$5,501
Annual Audit	\$5,100	\$5,100	\$5,250	(\$150)
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$23,975	\$23,975	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Telephone	\$150	\$75	\$24	\$51
Postage	\$500	\$250	\$210	\$40
Printing & Binding	\$1,000	\$500	\$534	(\$34)
Rentals & Leases	\$2,400	\$1,200	\$1,200	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$375	\$142	\$233
Other Current Charges	\$500	\$250	\$226	\$24
Office Supplies	\$250	\$125	\$124	\$1
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$138,078</b>	<b>\$82,369</b>	<b>\$72,317</b>	<b>\$10,052</b>
<b>Maintenance</b>				
Landscape Maintenance	\$112,035	\$56,017	\$62,471	(\$6,454)
Landscape-Ficus Fumigation	\$9,000	\$8,800	\$8,800	\$0
Seasonal Landscape Maintenance	\$10,000	\$5,000	\$4,200	\$800
Security Service	\$136,000	\$68,000	\$71,164	(\$3,164)
Capital Reserve	\$107,628	\$53,814	\$0	\$53,814
Contingency	\$10,000	\$5,000	\$6,515	(\$1,515)
Community Web Page	\$3,000	\$1,500	\$1,500	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$387,663</b>	<b>\$198,131</b>	<b>\$154,650</b>	<b>\$43,481</b>
<b>Clubhouse and Other Amenities</b>				
Management Clubhouse	\$115,297	\$57,648	\$58,734	(\$1,086)
Office Supplies	\$500	\$250	\$131	\$119
Permit Fees	\$1,000	\$500	\$0	\$500
Electricity	\$29,000	\$14,500	\$13,825	\$675
Water/Sewer	\$14,300	\$7,150	\$138	\$7,012
Telephone/Cable	\$5,000	\$2,500	\$2,457	\$43
Refuse Service	\$1,400	\$1,400	\$1,350	\$50
Landscape Maintenance	\$31,360	\$15,680	\$15,680	\$0
Pool Maintenance	\$20,700	\$10,350	\$10,700	(\$350)
Pool Repairs	\$5,000	\$2,500	\$0	\$2,500
Repairs and Replacements	\$12,500	\$6,250	\$15,031	(\$8,781)
Janitorial Supplies	\$14,000	\$7,000	\$5,573	\$1,427
Alarm Monitoring & Fire	\$1,914	\$479	\$1,060	(\$581)
Pool Monitoring	\$11,347	\$5,673	\$5,688	(\$15)
Fitness Equipment Maintenance	\$1,500	\$750	\$885	(\$135)
Pest Control	\$600	\$300	\$270	\$30
Special Events	\$1,500	\$1,500	\$2,275	(\$775)
Other Contingency	\$15,000	\$7,500	\$0	\$7,500
Capital Reserves	\$15,000	\$7,500	\$0	\$7,500
<b>TOTAL CLUBHOUSE</b>	<b>\$296,917</b>	<b>\$149,430</b>	<b>\$133,796</b>	<b>\$15,634</b>
<b>TOTAL EXPENDITURES</b>	<b>\$822,658</b>	<b>\$429,930</b>	<b>\$360,764</b>	<b>\$69,167</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer	\$0	\$0	\$2,440	\$2,440
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,440</b>	<b>\$2,440</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$443,656</b>	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$575,794	



**SOUTH KENDALL  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2017**

<i>Series 2016, Special Assessment Refunding Bonds</i>	
<i>Interest Rate:</i>	<i>Varies</i>
<i>Maturity Date:</i>	<i>11/1/2040</i>
<i>Reserve Fund Requirement:</i>	
<i>Bonds outstanding - 9/28/2016</i>	<i>\$9,095,000.00</i>
<b><i>Current Bonds Outstanding</i></b>	<b><i>\$9,095,000.00</i></b>

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2016A**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2017*

	ADOPTED BUDGET	PRORATED THRU 3/31/17	ACTUAL THRU 3/31/17	VARIANCE
<b><u>REVENUES:</u></b>				
<i>Interest Income</i>	\$0	\$0	\$4	\$4
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b><u>EXPENDITURES:</u></b>				
<i>Cost of Issuance</i>	\$0	\$0	\$258	(\$258)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258</b>	<b>(\$258)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
<i>Interfund Transfers</i>	\$0	\$0	(\$2,440)	(\$2,440)
<b>TOTAL OTHER/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,440)</b>	<b>(\$2,440)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$2,695)</b>	
<i>FUND BALANCE - Beginning</i>			\$2,695	
<i>FUND BALANCE - Ending</i>			<u>\$0</u>	