

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
November 30, 2016

	<u>Governmental Fund Types</u>			Total
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Governmental Funds</u>
<b>ASSETS:</b>				
Cash	\$96,610	---	---	\$96,610
Petty Cash	\$500	---	---	\$500
Investment - State Board -Excess Funds	\$41	---	---	\$41
Investment - State Board - Cap Reserve	\$35,401	---	---	\$35,401
Investments:				
Series 2016A				
Reserve A	---	\$317,052	---	\$317,052
Revenue A	---	\$122,759	---	\$122,759
Cost of Issuance	---	---	\$2,695	\$2,695
Electric Deposits	\$4,821	---	---	\$4,821
	<u>\$137,373</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$579,879</u>
<b>TOTAL ASSETS</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$2,202	---	---	\$2,202
	<u>\$2,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,202</u>
<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCES:</b>				
Nonspendable:				
Prepaid Items and Deposits	\$4,821	---	---	\$4,821
Restricted:				
Debt Service	---	\$439,811	---	\$439,811
Capital Projects	---	---	\$2,695	\$2,695
Capital Reserves	\$60,333	---	---	\$60,333
Unassigned	\$70,017	---	---	\$70,017
	<u>\$135,171</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$577,677</u>
<b>TOTAL FUND BALANCES</b>				
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$137,373</u>	<u>\$439,811</u>	<u>\$2,695</u>	<u>\$579,879</u>

**SOUTH KENDALL**  
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2016

	AMENDED BUDGET	PRORATED BUDGET THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$822,658	\$158,256	\$158,256	\$0
Interest Income	\$0	\$0	\$76	\$76
<b>TOTAL REVENUES</b>	<b>\$822,658</b>	<b>\$158,256</b>	<b>\$158,331</b>	<b>\$76</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fee	\$12,000	\$2,000	\$2,800	(\$800)
FICA Expenses	\$918	\$153	\$214	(\$61)
Engineering	\$7,500	\$1,250	\$0	\$1,250
Dissemination	\$2,500	\$417	\$417	\$0
Attorney	\$20,000	\$3,333	\$1,223	\$2,111
Annual Audit	\$5,100	\$850	\$0	\$850
Trustee Fees	\$10,500	\$3,500	\$3,500	\$0
Management Fees	\$47,950	\$7,992	\$7,992	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$150	\$25	\$17	\$8
Postage	\$500	\$83	\$29	\$54
Printing & Binding	\$1,000	\$167	\$366	(\$199)
Rentals & Leases	\$2,400	\$400	\$400	\$0
Insurance	\$24,885	\$24,885	\$24,365	\$521
Legal Advertising	\$750	\$125	\$72	\$53
Other Current Charges	\$500	\$83	\$83	\$0
Office Supplies	\$250	\$42	\$53	(\$11)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$138,078</b>	<b>\$45,646</b>	<b>\$41,870</b>	<b>\$3,776</b>
<b>Maintenance</b>				
Landscape Maintenance	\$112,035	\$17,236	\$28,174	(\$10,938)
Landscape-Ficus Fumigation	\$9,000	\$4,500	\$4,500	\$0
Seasonal Landscape Maintenance	\$10,000	\$1,667	\$4,200	(\$2,533)
Security Service	\$136,000	\$22,667	\$23,772	(\$1,106)
Capital Reserve	\$107,628	\$17,938	\$0	\$17,938
Contingency	\$10,000	\$1,667	\$6,095	(\$4,428)
Community Web Page	\$3,000	\$500	\$500	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$387,663</b>	<b>\$66,174</b>	<b>\$67,241</b>	<b>(\$1,067)</b>
<b>Clubhouse and Other Amenities</b>				
Management Clubhouse	\$115,297	\$19,216	\$19,578	(\$362)
Office Supplies	\$500	\$83	\$0	\$83
Permit Fees	\$1,000	\$167	\$0	\$167
Electricity	\$29,000	\$4,833	\$4,487	\$346
Water/Sewer	\$14,300	\$2,383	\$0	\$2,383
Telephone/Cable	\$5,000	\$833	\$918	(\$85)
Refuse Service	\$1,400	\$233	\$0	\$233
Landscape	\$31,360	\$5,227	\$5,227	\$0
Pool Maintenance	\$20,700	\$3,450	\$2,900	\$550
Pool Repairs	\$5,000	\$833	\$0	\$833
Repairs and Replacements	\$12,500	\$2,083	\$5,577	(\$3,493)
Janitorial Supplies	\$14,000	\$2,333	\$2,775	(\$441)
Alarm Monitoring & Fire	\$1,914	\$479	\$479	\$0
Pool Monitoring	\$11,347	\$2,837	\$2,837	\$0
Fitness Equipment Maintenance	\$1,500	\$250	\$295	(\$45)
Pest Control	\$600	\$100	\$90	\$10
Special Events	\$1,500	\$250	\$1,025	(\$775)
Other Contingency	\$15,000	\$2,500	\$0	\$2,500
Capital Reserves	\$15,000	\$2,500	\$0	\$2,500
<b>TOTAL CLUBHOUSE</b>	<b>\$296,917</b>	<b>\$50,591</b>	<b>\$46,187</b>	<b>\$4,405</b>
<b>TOTAL EXPENDITURES</b>	<b>\$822,658</b>	<b>\$162,412</b>	<b>\$155,299</b>	<b>\$7,113</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$3,033</b>	
FUND BALANCE - Beginning	\$0		\$132,138	
FUND BALANCE - Ending	\$0		\$135,171	

**SOUTH KENDALL**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2016A**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2016

	AMENDED BUDGET	PRORATED THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
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**REVENUES:**

Assessments	\$633,986	\$121,953	\$121,953	\$0
Interest Income	\$0	\$0	\$53	\$53
<b>TOTAL REVENUES</b>	<b>\$633,986</b>	<b>\$121,953</b>	<b>\$122,006</b>	<b>\$53</b>

**EXPENDITURES:**

**Series 2016A**

Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 5/1	\$0	\$0	\$0	\$0
Principal - 5/1	\$189,089	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$189,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER FINANCING SOURCES/USES**

Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$444,897</b>		<b>\$122,006</b>	
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FUND BALANCE - Beginning	\$0		\$317,804	
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FUND BALANCE - Ending	<b>\$444,897</b>		<b>\$439,811</b>	
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**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 November 30, 2016*

	ADOPTED BUDGET	PRORATED THRU 11/30/16	ACTUAL THRU 11/30/16	VARIANCE
<b>REVENUES:</b>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<i>Cost of Issuance</i>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$2,695</b>	
<b>FUND BALANCE - Ending</b>			<b>\$2,695</b>	