

Sunstone Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



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SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 1,354
TOTAL ASSETS	\$ 1,354
<u>LIABILITIES</u>	
Accounts Payable	\$ 5,120
TOTAL LIABILITIES	5,120
<u>FUND BALANCES</u>	
Unassigned:	(3,766)
TOTAL FUND BALANCES	(3,766)
TOTAL LIABILITIES & FUND BALANCES	\$ 1,354

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
<u>REVENUES</u>				
Developer Contribution	\$ -	\$ 11,419	\$ 11,419	0.00%
TOTAL REVENUES	-	11,419	11,419	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	-	2,000	(2,000)	0.00%
ProfServ-Info Technology	-	25	(25)	0.00%
ProfServ-Recording Secretary	-	100	(100)	0.00%
District Counsel	-	5,120	(5,120)	0.00%
Administrative Services	-	217	(217)	0.00%
District Manager	-	1,167	(1,167)	0.00%
Accounting Services	-	375	(375)	0.00%
Website Compliance	-	2,900	(2,900)	0.00%
Rentals & Leases	-	17	(17)	0.00%
Legal Advertising	-	2,918	(2,918)	0.00%
Financial & Revenue Collections	-	100	(100)	0.00%
Total Administration	-	14,939	(14,939)	0.00%
<u>Other Physical Environment</u>				
Mileage Reimbursement	-	247	(247)	0.00%
Total Other Physical Environment	-	247	(247)	0.00%
TOTAL EXPENDITURES	-	15,186	(15,186)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,767)	(3,767)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		\$ (3,766)		

SUNSTONE CDD

Bank Reconciliation

Bank Account No. 7289 Truist - GF
 Statement No. 08-23
 Statement Date 8/31/2023

G/L Balance (LCY)	1,353.58	Statement Balance	3,793.19
G/L Balance	1,353.58	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	1,353.58	Subtotal	3,793.19
Negative Adjustments	0.00	Outstanding Checks	2,439.61
	<hr/>	Differences	0.00
Ending G/L Balance	1,353.58	Ending Balance	1,353.58
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/17/2023	Payment	15001	ADA SITE COMPLIANCE	2,900.00	2,900.00	0.00
8/17/2023	Payment	15002	CA FLORIDA HOLDINGS LLC	1,549.08	1,549.08	0.00
8/24/2023	Payment	15003	ALBERTO VIERA	200.00	200.00	0.00
8/24/2023	Payment	15005	CARLOS DE LA OSSA	200.00	200.00	0.00
8/24/2023	Payment	15006	CARLOS DE LA OSSA - REIM.	177.11	177.11	0.00
8/24/2023	Payment	15007	INFRAMARK	2,000.01	2,000.01	0.00
8/24/2023	Payment	15008	KYLE SMITH	200.00	200.00	0.00
8/24/2023	Payment	15010	MICHAEL TODD RAINER	200.00	200.00	0.00
8/24/2023	Payment	15011	NICHOLAS J. DISTER	200.00	200.00	0.00
Total Checks				7,626.20	7,626.20	0.00
Deposits						
8/15/2023		JE000001	CK#1032### - Dev Funding	G/L Ac 11,419.39	11,419.39	0.00
Total Deposits				11,419.39	11,419.39	0.00
Outstanding Checks						
8/24/2023	Payment	15004	CA FLORIDA HOLDINGS LLC	1,369.30	0.00	1,369.30
8/24/2023	Payment	15009	KYLE SMITH REIM.	70.31	0.00	70.31
8/29/2023	Payment	15012	ALBERTO VIERA	200.00	0.00	200.00
8/29/2023	Payment	15013	CARLOS DE LA OSSA	200.00	0.00	200.00
8/29/2023	Payment	15014	KYLE SMITH	200.00	0.00	200.00
8/29/2023	Payment	15015	MICHAEL TODD RAINER	200.00	0.00	200.00
8/29/2023	Payment	15016	NICHOLAS J. DISTER	200.00	0.00	200.00
Total Outstanding Checks				2,439.61		2,439.61