

Sunstone Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 7,135
TOTAL ASSETS	\$ 7,135
 <u>FUND BALANCES</u>	
Unassigned:	7,135
TOTAL FUND BALANCES	7,135

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	\$ -	\$ 22,321	\$ 22,321	0.00%
TOTAL REVENUES	-	22,321	22,321	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	-	7,135	7,135	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 7,135		

SUNSTONE CDD

Bank Reconciliation

Bank Account No. 7289 Truist - GF
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	7,134.78	Statement Balance	7,205.09
G/L Balance	7,134.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	7,134.78	Subtotal	7,205.09
Negative Adjustments	0.00	Outstanding Checks	70.31
	<hr/>	Differences	0.00
Ending G/L Balance	7,134.78	Ending Balance	7,134.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/24/2023	Payment	15004	CA FLORIDA HOLDINGS LLC	1,369.30	1,369.30	0.00
8/29/2023	Payment	15012	ALBERTO VIERA	200.00	200.00	0.00
8/29/2023	Payment	15013	CARLOS DE LA OSSA	200.00	200.00	0.00
8/29/2023	Payment	15014	KYLE SMITH	200.00	200.00	0.00
8/29/2023	Payment	15015	MICHAEL TODD RAINER	200.00	200.00	0.00
8/29/2023	Payment	15016	NICHOLAS J. DISTER	200.00	200.00	0.00
9/21/2023	Payment	15017	STRALEY ROBIN VERICKER	5,120.47	5,120.47	0.00
Total Checks				7,489.77	7,489.77	0.00
Deposits						
9/18/2023		JE000002	CK#1036### - Dev Funding	G/L Ac 10,901.67	10,901.67	0.00
Total Deposits				10,901.67	10,901.67	0.00
Outstanding Checks						
8/24/2023	Payment	15009	KYLE SMITH REIM.	70.31	0.00	70.31
Total Outstanding Checks				70.31		70.31