

Sunstone Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2024

Prepared by:



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SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 366
TOTAL ASSETS	\$ 366
<u>LIABILITIES</u>	
Accounts Payable	\$ 15,740
TOTAL LIABILITIES	15,740
<u>FUND BALANCES</u>	
Unassigned:	(15,374)
TOTAL FUND BALANCES	(15,374)
TOTAL LIABILITIES & FUND BALANCES	\$ 366

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2024
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	\$ 165,785	\$ 10,000	\$ (155,785)	6.03%
TOTAL REVENUES	165,785	10,000	(155,785)	6.03%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	3,000	2,800	200	93.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Engineering	9,500	-	9,500	0.00%
ProfServ-Info Technology	600	50	550	8.33%
ProfServ-Recording Secretary	2,400	200	2,200	8.33%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	325	9,175	3.42%
Administrative Services	4,500	333	4,167	7.40%
District Manager	25,000	2,333	22,667	9.33%
Accounting Services	9,000	750	8,250	8.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	100	1,700	5.56%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	33	567	5.50%
Public Officials Insurance	2,500	1,800	700	72.00%
Legal Advertising	3,500	4,612	(1,112)	131.77%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	200	1,000	16.67%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	-	1,200	0.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Expense	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	105,225	13,714	91,511	13.03%
<u>Electric Utility Services</u>				
Electricity - General	1,500	-	1,500	0.00%
Electricity - Streetlights	30,000	-	30,000	0.00%
Total Electric Utility Services	31,500	-	31,500	0.00%

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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>Other Physical Environment</u>				
Contracts-Aquatic Control	10,000	-	10,000	0.00%
Insurance - General Liability	3,200	3,200	-	100.00%
Landscape Maintenance	6,680	-	6,680	0.00%
Miscellaneous Maintenance	6,680	-	6,680	0.00%
Total Other Physical Environment	26,560	3,200	23,360	12.05%
<u>Contingency</u>				
Misc-Contingency	2,500	-	2,500	0.00%
Total Contingency	2,500	-	2,500	0.00%
TOTAL EXPENDITURES	165,785	16,914	148,871	10.20%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(6,914)	(6,914)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(8,460)		
FUND BALANCE, ENDING		\$ (15,374)		

Bank Account Statement

Sunstone CDD

Bank Account No. 7289
Statement No. 24_11

Statement Date 11/30/2024

G/L Account No. 101001 Balance	365.64	Statement Balance	435.95
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	365.64	Subtotal	435.95
Negative Adjustments	0.00	Outstanding Checks	-70.31
Ending G/L Balance	365.64	Ending Balance	365.64

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
11/04/2024	Payment	15052	Payment of Invoice 000127	-175.00	-175.00	0.00
11/04/2024	Payment	15053	Check for Vendor V00009	-200.00	-200.00	0.00
11/04/2024	Payment	15054	Check for Vendor V00010	-200.00	-200.00	0.00
11/04/2024	Payment	15055	Check for Vendor V00008	-200.00	-200.00	0.00
11/04/2024	Payment	15056	Check for Vendor V00007	-200.00	-200.00	0.00
11/04/2024	Payment	15057	Check for Vendor V00011	-200.00	-200.00	0.00
10/23/2024	Payment	15058	Check for Vendor V00005	-1,500.00	-1,500.00	0.00
Total Checks				-2,675.00	-2,675.00	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/24/2023	Payment	15009	Check for Vendor V00014			-70.31
Total Outstanding Checks						-70.31
Outstanding Deposits						
Total Outstanding Deposits						