

Sunstone Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2023

Prepared by:



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SUNSTONE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2023

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 11,412
TOTAL ASSETS	\$ 11,412
<u>LIABILITIES</u>	
Accounts Payable	\$ 9,804
TOTAL LIABILITIES	9,804
<u>FUND BALANCES</u>	
Unassigned:	1,608
TOTAL FUND BALANCES	1,608
TOTAL LIABILITIES & FUND BALANCES	\$ 11,412

SUNSTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 4,331	\$ 4,331	0.00%
TOTAL REVENUES	-	4,331	4,331	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	-	4,000	(4,000)	0.00%
ProfServ-Info Technology	-	3,525	(3,525)	0.00%
ProfServ-Recording Secretary	-	100	(100)	0.00%
Administrative Services	-	217	(217)	0.00%
District Manager	-	1,167	(1,167)	0.00%
Accounting Services	-	375	(375)	0.00%
Rentals & Leases	-	17	(17)	0.00%
Financial & Revenue Collections	-	100	(100)	0.00%
Dues, Licenses, Subscriptions	-	175	(175)	0.00%
Total Administration	-	9,676	(9,676)	0.00%
TOTAL EXPENDITURES	-	9,676	(9,676)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,345)	(5,345)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		6,953		
FUND BALANCE, ENDING		\$ 1,608		

SUNSTONE CDD

Bank Reconciliation

Bank Account No. 7289 Truist - GF
Statement No. 10-23
Statement Date 10/31/2023

G/L Balance (LCY)	11,411.52	Statement Balance	11,481.83
G/L Balance	11,411.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	11,481.83
Subtotal	11,411.52	Outstanding Checks	70.31
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	11,411.52	Ending Balance	11,411.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/23/2023	Payment	15018	STRALEY ROBIN VERICKER	54.68	54.68	0.00
Total Checks				54.68	54.68	0.00
Deposits						
10/20/2023		JE000003	CK#1042### - Dev Fund	G/L Ac 4,331.42	4,331.42	0.00
Total Deposits				4,331.42	4,331.42	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