



Rizzetta & Company

Southaven Community Development District

**Financial Statements
(Unaudited)**

September 30, 2018

Prepared by: Rizzetta & Company, Inc.

southavencdd.org
rizzetta.com

Southaven Community Development District

Balance Sheet

As of 9/30/2018

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	57,384	0	0	57,384	0	0
Investments	0	1,187,002	2,756	1,189,758	0	0
Accounts Receivable	0	0	18,950	18,950	0	0
Prepaid Expenses	24,083	0	0	24,083	0	0
Deposits	2,353	0	0	2,353	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,179,819
Amount To Be Provided Debt Service	0	0	0	0	0	8,710,181
Fixed Assets	0	0	0	0	15,756,198	0
Total Assets	83,819	1,187,002	21,706	1,292,527	15,756,198	9,890,000
Liabilities						
Accounts Payable	15,479	0	18,950	34,429	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses	5,117	0	0	5,117	0	0
Other Current Liabilities	1,928	7,183	0	9,111	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	9,890,000
Total Liabilities	22,523	7,183	18,950	48,656	0	9,890,000
Fund Equity & Other Credits						
Beginning Fund Balance	0	1,707,700	5,520	1,713,220	15,756,198	0
Net Change in Fund Balance	61,296	(527,881)	(2,764)	(469,349)	0	0
Total Fund Equity & Other Credits	61,296	1,179,819	2,756	1,243,870	15,756,198	0
Total Liabilities & Fund Equity	83,819	1,187,002	21,706	1,292,527	15,756,198	9,890,000

See Notes to Unaudited Financial Statements

Southaven Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	205,537	205,537	211,062	5,525	(2.68)%
Off Roll	238,100	238,100	238,100	0	0.00%
Contributions From Private Sources					
Developer Contributions-Developer Requested Services	102,833	102,833	115,756	12,923	(12.56)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	1,124	1,124	0.00%
Total Revenues	546,470	546,470	566,043	19,573	(3.58)%
Expenditures					
Financial & Administrative					
Administrative Services	5,400	5,400	5,400	0	0.00%
District Management	15,000	15,000	15,000	0	0.00%
District Engineer	2,000	2,000	346	1,655	82.72%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	10,000	6,292	3,708	37.08%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	3,600	3,600	0	0.00%
Accounting Services	12,600	12,600	12,600	0	0.00%
Auditing Services	3,500	3,500	3,500	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	2,500	2,500	2,250	250	10.00%
Legal Advertising	2,000	2,000	775	1,225	61.26%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	500	2,322	(1,822)	(364.42)%
Website Hosting, Maintenance, Backup	2,100	2,100	2,100	0	0.00%
Legal Counsel					
District Counsel	12,000	12,000	10,035	1,965	16.37%
Security Operations					
Security Guard Services-Evening Services	58,135	58,135	58,278	(143)	(0.24)%
Security Guard Services-Developer Requested Services/Weekend	23,100	23,100	22,076	1,024	4.43%
Gate Phone	1,850	1,850	1,986	(136)	(7.32)%
Guard & Gate Facility Maintenance & Termite Bond	1,370	1,370	1,190	180	13.11%

Southaven Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Camera Maintenance & Repairs	1,000	1,000	1,956	(956)	(95.60)%
Electric Utility Services					
Utility Services - Amenity, Gatehouse/Entry & Parks	16,000	16,000	12,014	3,986	24.91%
Street Lights	15,500	15,500	14,338	1,162	7.49%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	1,000	906	94	9.39%
Water-Sewer Combination Services					
Utility Services - Potable(Amenity, Gatehouse & Pool)	9,000	9,000	9,426	(426)	(4.73)%
Water-Reuse Irrigation(Parks, Entry & Amenity)	13,000	13,000	14,158	(1,158)	(8.90)%
Stormwater Control					
Aquatic & Wetland Maintenance	2,400	2,400	3,708	(1,308)	(54.50)%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	19,762	5,238	20.95%
Entry & Walls Maintenance	2,000	2,000	0	2,000	100.00%
Landscape & Irrigation Maintenance Contract	128,229	128,229	101,584	26,645	20.77%
Landscape Maintenance Contract-Developer Requested Services	33,215	33,215	40,147	(6,932)	(20.86)%
Irrigation Maintenance	2,000	2,000	1,174	826	41.31%
Road & Street Facilities					
Street Light & Park Decorative Maintenance	1,000	1,000	0	1,000	100.00%
Roadway & Parking Lot Repair & Maintenance	1,000	1,000	0	1,000	100.00%
Sidewalk Repair & Maintenance	1,000	1,000	0	1,000	100.00%
Street Sign Repair & Replacement	1,000	1,000	560	440	44.00%
Parks & Recreation					
Amenity Management Contract(Staff,Pool Maint,Janitorial)	41,953	41,953	41,953	0	0.00%
Amenity Management - Developer Requested Services	46,518	46,518	52,509	(5,991)	(12.87)%
Pool Chemicals	4,950	4,950	4,538	413	8.33%

See Notes to Unaudited Financial Statements

Southaven Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Permits	400	400	350	50	12.50%
Fitness - On Demand Subscription	2,600	2,600	2,661	(61)	(2.33)%
Fitness Equipment Maintenance & Repairs	1,000	1,000	342	658	65.80%
Amenity Telephone, Fax & Internet	8,000	8,000	7,744	256	3.19%
Amenity Maintenance & Repair	10,000	10,000	6,800	3,200	32.00%
Maintenance & Janitorial Supplies	1,500	1,500	2,930	(1,430)	(95.32)%
Facility Supplies	750	750	797	(47)	(6.23)%
Security Camera System Maintenance & Repairs	1,000	1,000	2,023	(1,023)	(102.25)%
Window Cleaning	1,000	1,000	448	552	55.22%
Amenity Pest Control & Termite Bond	1,125	1,125	1,375	(250)	(22.22)%
Access Control Maintenance & Repair	2,500	2,500	478	2,022	80.87%
Tennis Court Maintenance & Supplies	500	500	18	482	96.41%
Dog Waste Station Supplies	1,500	1,500	125	1,375	91.66%
Computer Support, Maintenance & Repair	1,000	1,000	0	1,000	100.00%
Total Expenditures	<u>546,470</u>	<u>546,470</u>	<u>504,747</u>	<u>41,723</u>	<u>7.64%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>61,296</u>	<u>61,296</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>61,296</u></u>	<u><u>61,296</u></u>	<u><u>0.00%</u></u>

Southaven Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2015

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,617	6,617	0.00%
Special Assessments				
Tax Roll	278,665	280,637	1,972	0.70%
Prepayments	0	695,385	695,385	0.00%
Off Roll	103,264	47,542	(55,722)	(53.96)%
Total Revenues	<u>381,929</u>	<u>1,030,180</u>	<u>648,251</u>	<u>169.73%</u>
Expenditures				
Debt Service Payments				
Interest	281,929	278,409	3,520	1.24%
Principal	100,000	1,405,000	(1,305,000)	(1,305.00)%
Total Expenditures	<u>381,929</u>	<u>1,683,409</u>	<u>(1,301,480)</u>	<u>(340.76)%</u>
Excess of Revenues Over (Under) Expenditures	0	(653,228)	(653,228)	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(653,228)	(653,228)	0.00%
Fund Balance, Beginning of Period	0	1,253,737	1,253,737	0.00%
Fund Balance, End of Period	<u>0</u>	<u>600,509</u>	<u>600,509</u>	<u>0.00%</u>

Southaven Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2016

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	6,283	6,283	0.00%
Special Assessments				
Prepayments	0	885,325	885,325	0.00%
Off Roll	483,385	468,917	(14,468)	(2.99)%
Total Revenues	<u>483,385</u>	<u>1,360,526</u>	<u>877,140</u>	<u>181.46%</u>
Expenditures				
Debt Service Payments				
Interest	423,385	427,579	(4,194)	(0.99)%
Principal	60,000	805,000	(745,000)	(1,241.66)%
Total Expenditures	<u>483,385</u>	<u>1,232,579</u>	<u>(749,194)</u>	<u>(154.99)%</u>
Excess of Revenues Over (Under) Expenditures	0	127,946	127,946	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(2,599)	(2,599)	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	0	125,347	125,347	0.00%
Fund Balance, Beginning of Period	0	453,963	453,963	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>579,310</u></u>	<u><u>579,310</u></u>	<u><u>0.00%</u></u>

Southaven Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2016

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	859	859	0.00%
Contributions From Private Sources				
Capital Projects - Developer Funded	0	2,119,269	2,119,269	0.00%
Total Revenues	<u>0</u>	<u>2,120,128</u>	<u>2,120,128</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	2,125,491	(2,125,491)	0.00%
Total Expenditures	<u>0</u>	<u>2,125,491</u>	<u>(2,125,491)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(5,363)	(5,363)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	2,599	2,599	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(2,764)	(2,764)	0.00%
Fund Balance, Beginning of Period	0	5,520	5,520	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,756</u>	<u>2,756</u>	<u>0.00%</u>

Southaven CDD
Investment Summary
September 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2018</u>
Hancock Bank Interest S2015 A-1	Federated Government Obligation Fd #5	\$ 5
Hancock Bank Interest S2015 A-2	Federated Government Obligation Fd #5	1
Hancock Bank Reserve S2015 A-1	Federated Government Obligation Fd #5	143,181
Hancock Bank Reserve S2015 A-2	Federated Government Obligation Fd #5	8,366
Hancock Bank Revenue S2015 A-2	Federated Government Obligation Fd #5	34,661
Hancock Bank Prepayment S2015 A-2	Federated Government Obligation Fd #5	171,540
Hancock Bank Prepayment S2015 A-1	Federated Government Obligation Fd #5	110,637
Hancock Bank Revenue S2015 A-1	Federated Government Obligation Fd #5	137,166
Hancock Bank Sinking Fund S2015 A-1	Federated Government Obligation Fd #5	2
Hancock Bank Interest S2016 A-1	Federated Government Obligation Fd #5	7
Hancock Bank Reserve S2016 A-1	Federated Government Obligation Fd #5	166,051
Hancock Bank Reserve S2016 A-2	Federated Government Obligation Fd #5	75,313
Hancock Bank Revenue S2016 A-1	Federated Government Obligation Fd #5	170,004
Hancock Bank Revenue S2016 A-2	Federated Government Obligation Fd #5	27,481
Hancock Bank Principal S2016 A-2	Federated Government Obligation Fd #5	33
Hancock Bank Prepayment S2016 A-2	Federated Government Obligation Fd #5	142,551
Hancock Bank Sinking Fund S2016 A-1	Federated Government Obligation Fd #5	3
	Total Debt Service Fund Investments	\$ 1,187,002
Hancock Bank Construction S2016	Federated Government Obligation Fd #5	\$ 2,756
	Total Capital Project Fund Investments	\$ 2,756

Southaven Community Development District
Summary A/R Ledger
301 - Capital Projects Fund-Series 2016
From 9/1/2018 Through 9/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2018	Hines	CUS 46-49	<u>18,949.85</u>
	Total 301 - Capital Projects Fund-Series 2016		<u>18,949.85</u>
Report Balance			<u><u>18,949.85</u></u>

Southaven Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 9/1/2018 Through 9/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Yellowstone Landscape	3/31/2018	182948A	Removal Of Trees And Stump Grinding	1,986.30
Vesta Property Services, Inc.	8/31/2018	347396	Reimburse Expenses - 08/18	2,147.11
St Johns Utility Department	9/19/2018	SJC Utility Summary 09/18	St Johns County Utility Summary 09/18	2,101.52
Comcast	9/19/2018	8495741401210954 09/18	Wireless Telephone Services 09/18	189.72
Hopping Green & Sams	9/26/2018	102921	General Legal Services 08/18	1,934.21
Rizzetta & Company, Inc.	9/30/2018	INV0000035260	Mass Mail	194.56
Giddens Security Corporation	10/2/2018	23456887	Security Service 09/01/2018-09/30/2018	6,925.31
			Total 001 - General Fund	<hr/> 15,478.73

Southaven Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

301 - Capital Projects Fund-Series 2016

From 9/1/2018 Through 9/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bliss Products & Services, Inc.	10/4/2018	CUS 46 Bliss	CUS 46-49 Series 2016	16,536.00
ECS Florida, LLC	10/4/2018	CUS 47 ECS	CUS 46-49 Series 2016	850.00
England-Thims & Miller, Inc.	10/4/2018	CUS 48 ETM	CUS 46-49 Series 2016	1,063.85
Southaven Land Associates, LLC	10/4/2018	CUS 49 Southaven Land	CUS 46-49 Series 2016	500.00
			Total 301 - Capital Projects Fund-Series 2016	18,949.85
Report Total				34,428.58

**SOUTHAVEN
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Bonds - Series 2016

Construction Account Activity Through September 30, 2018

Inflows:	Debt Proceeds	\$	6,165,638.16
	Underwriter Discount		138,500.00
	Total Bond Proceeds:		6,304,138.16

Interest		13,046.83
Transfer From Reserves		3,881.93
Total Inflows:	\$	6,321,066.92

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/18
12/8/2016	COI	Hancock Bank	\$ (5,000.00)	Cleared
12/8/2016	COI	Nabors, Giblin, Nickerson	(6,000.00)	Cleared
12/8/2016	COI	Bryant, Miller, Olive	(34,000.00)	Cleared
12/8/2016	COI	Hopping, Green & Sams	(32,500.00)	Cleared
4/7/2015	COI	Rizzetta & Company	(30,000.00)	Cleared
12/8/2016	COI	Greenberg, Traurig	(20,000.00)	Cleared
12/8/2016	COI	Rizzetta & Company	(6,000.00)	Cleared
12/8/2016	COI	MBS Capital Markets, LLC	(138,500.00)	Cleared
12/8/2016	COI	ImageMaster, LLC	(1,250.00)	Cleared
2/15/2017	COI	England Thims & Miller, Inc.	(5,397.50)	Cleared
		Total COI:	(278,647.50)	
12/8/2016	Wire	Southaven Land Associates, LLC	(2,100,000.00)	Cleared
12/27/2016	1	England Thims & Miller, Inc.	(5,721.87)	Cleared
12/27/2016	2	Hopping Green & Sams	(2,121.00)	Cleared
12/27/2016	3	Southaven Land Associates, LLC	(1,500.00)	Cleared
2/15/2017	4	England Thims & Miller, Inc.	(50,885.73)	Cleared
2/15/2017	5	Hopping Green & Sams	(770.00)	Cleared
2/15/2017	6	Prosser, Inc.	(6,744.13)	Cleared
2/15/2017	7	Southaven Land Associates, LLC	(500.00)	Cleared
3/8/2017	8	AJ Johns, Inc.	(235,281.00)	Cleared
3/8/2017	9	England Thims & Miller, Inc.	(4,586.33)	Cleared
3/8/2017	10	Hopping Green & Sams	(452.50)	Cleared
3/8/2017	11	Southaven Land Associates, LLC	(4,571.72)	Cleared
4/18/2017	12	AJ Johns, Inc.	(436,627.89)	Cleared
4/18/2017	13	England Thims & Miller, Inc.	(5,119.02)	Cleared
4/18/2017	14	Hopping Green & Sams	(460.49)	Cleared
4/18/2017	15	Prosser, Inc.	(906.25)	Cleared
4/30/2017	16	AJ Johns, Inc.	(489,916.26)	Cleared
4/30/2017	17	Ellis & Associates, Inc.	(2,183.50)	Cleared

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/18
4/30/2017	18	England Thims & Miller, Inc.	(29,654.50)	Cleared
4/30/2017	19	Hopping Green & Sams	(147.00)	Cleared
5/25/2017	20	AJ Johns, Inc.	(708,543.81)	Cleared
5/25/2017	21	Ellis & Associates, Inc.	(2,788.50)	Cleared
5/25/2017	22	England Thims & Miller, Inc.	(29,843.05)	Cleared
5/25/2017	23	Prosser, Inc.	(2,163.00)	Cleared
5/25/2017	24	Southaven Land Associates, LLC	(1,300.00)	Cleared
7/12/2017	25	AJ Johns, Inc.	(507,584.55)	Cleared
7/12/2017	26	England Thims & Miller, Inc.	(15,979.80)	Cleared
7/12/2017	27	Farrell Bros Marine Construction, Inc.	(32,963.50)	Cleared
7/12/2017	28	Paving Stone Concepts	(2,515.00)	Cleared
8/14/2017	29	AJ Johns, Inc.	(647,231.52)	Cleared
8/14/2017	30	Ellis & Associates, Inc.	(6,202.50)	Cleared
8/14/2017	31	England Thims & Miller, Inc.	(8,336.04)	Cleared
9/30/2017	32	A.J. Johns	(651,082.10)	Cleared
9/30/2017	33	Ellis & Associates, Inc.	(6,578.00)	Cleared
9/30/2017	34	England Thims & Miller, Inc.	(1,904.10)	Cleared
9/30/2017	35	Prosser, Inc.	(2,126.02)	Cleared
9/30/2017	36	Void	-	Void
9/30/2017	37	Southern Recreation	(28,151.00)	Cleared
2/20/2018	38	England Thims & Miller, Inc.	(5,722.05)	Cleared
2/20/2018	39	Southaven Land Associates, LLC	(500.00)	Cleared

Total Requisitions: (6,039,663.73)

Total COI & Requisitions (6,318,311.23)

Total Outflows (6,318,311.23)

Capital Project Fund Series 2016 Balance at September 30, 2018 \$ 2,755.69

**SOUTHAVEN
COMMUNITY DEVELOPMENT DISTRICT
Construction Custody Account**

Construction Custody Account Activity Through September 30, 2018

Inflows:	Developer Contribution	\$ 2,516,376.07
	Due From Developer	18,949.85
	Total Inflows:	\$ <u>2,535,325.92</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/18
09/30/17	CUS 1	England Thims & Miller, Inc.	\$ (7,583.06)	Cleared
10/10/17	CUS 2	A.J. Johns, Inc.	(106,956.48)	Cleared
10/10/17	CUS 3	Ellis & Associates, Inc.	(2,608.50)	Cleared
10/10/17	CUS 4	Southaven Land Associates, LLC	(2,400.00)	Cleared
11/21/2017	CUS 5	A.J. Johns, Inc.	(305,977.63)	Cleared
11/21/2017	CUS 6	Ellis & Associates, Inc.	(286.00)	Cleared
11/21/2017	CUS 7	England Thims & Miller, Inc.	(6,637.72)	Cleared
11/21/2017	CUS 8	Prosser Inc.	(2,551.62)	Cleared
11/21/2017	CUS 9	Southaven Land Associates, LLC	(500.00)	Cleared
12/8/2017	CUS 10	A.J. Johns, Inc.	(327,611.07)	Cleared
12/8/2017	CUS 11	Ellis & Associates, Inc.	(3,575.00)	Cleared
12/8/2017	CUS 12	England Thims & Miller, Inc.	(13,608.12)	Cleared
12/8/2017	CUS 13	Prosser Inc.	(3,282.72)	Cleared
12/8/2017	CUS 14	Southaven Land Associates, LLC	(500.00)	Cleared
1/10/2018	CUS 15	A.J. Johns, Inc.	(76,439.90)	Cleared
1/10/2018	CUS 16	Coste Verde Lands, Inc.	(21,712.00)	Cleared
1/10/2018	CUS 17	Ellis & Associates, Inc.	(1,362.90)	Cleared
1/10/2018	CUS 18	England Thims & Miller, Inc.	(3,866.76)	Cleared
1/10/2018	CUS 19	Prosser Inc.	(2,450.00)	Cleared
1/10/2018	CUS 20	Southaven Land Associates, LLC	(500.00)	Cleared
2/20/2018	CUS 21	A.J. Johns, Inc.	(265,846.35)	Cleared
2/20/2018	CUS 22	ECS Florida LLC	(1,501.50)	Cleared
2/20/2018	CUS 23	Prosser Inc.	(5,378.12)	Cleared
3/20/2018	CUS 24	A.J. Johns, Inc.	(259,816.97)	Cleared
3/20/2018	CUS 25	England Thims & Miller, Inc.	(5,003.81)	Cleared
3/20/2018	CUS 26	Southaven Land Associates, LLC	(10,720.59)	Cleared
4/16/2018	CUS 27	A.J. Johns, Inc.	(257,481.04)	Cleared
4/16/2018	CUS 28	Coste Verde Lands, Inc.	(3,650.00)	Cleared
4/16/2018	CUS 29	ECS Florida LLC	(1,529.00)	Cleared

4/16/2018	CUS 30	Prosser Inc.	(2,635.75)	Cleared
5/16/2018	CUS 31	ECS Florida LLC	(1,426.00)	Cleared
5/16/2018	CUS 32	England Thims & Miller, Inc.	(12,691.41)	Cleared
5/16/2018	CUS 33	Prosser Inc.	(1,577.51)	Cleared
6/15/2018	CUS34	A.J. Johns, Inc.	(145,553.93)	Cleared
6/15/2018	CUS35	ECS Florida LLC	(148.50)	Cleared
6/15/2018	CUS36	Epic Pools and Hardscape Construction, Inc.	(3,650.00)	Cleared
6/15/2018	CUS37	Onsight, Inc.	(19,264.84)	Cleared
7/26/2018	CUS 38	England Thims & Miller, Inc.	(1,305.21)	Cleared
7/26/2018	CUS 39	Prosser Inc.	(1,290.17)	Cleared
7/31/2018	CUS 40	Southaven Land Associates, LLC	(2,500.00)	Cleared
7/31/2018	CUS 41	A.J. Johns, Inc.	(602,438.94)	Cleared
9/11/2018	CUS 43	North Florida Landscape Co.	(11,697.45)	Cleared
9/11/2018	CUS 44	Prosser Inc.	(8,359.50)	Cleared
9/11/2018	CUS 45	Southaven Land Associates, LLC	(500.00)	Cleared
9/30/2018	CUS 46	Bliss Products & Services, Inc.	(16,536.00)	AP
9/30/2018	CUS 47	ECS Florida LLC	(850.00)	AP
9/30/2018	CUS 48	England Thims & Miller, Inc.	(1,063.85)	AP
9/30/2018	CUS 49	Southaven Land Associates, LLC	(500.00)	AP

Total Requisitions: (2,535,325.92)

Total Outflows: (2,535,325.92)

Funds Available in Custody Construction Account at September 30, 2018 \$ -

Outstanding Contracts, net of Retainage:

ECS Florida	\$	550.00
England Thims & Miller		238,951.31
Prosser, Inc.		7,402.50
Contract Sub Total:		<u><u>246,903.81</u></u>

Committed Funds to be Contributed by Developer \$ 244,148.12

**Southaven Community Development District
Notes to Unaudited Financial Statements
September 30, 2018**

Balance Sheet

1. Trust statement activity has been recorded through 09/30/2018.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.