



Rizzetta & Company

Summer Woods Community Development District

**Financial Statements
(Unaudited)**

February 29, 2024

Prepared by: Rizzetta & Company, Inc.

summerwoodscdd.org
rizzetta.com

Summer Woods Community Development District

Balance Sheet

As of 02/29/2024

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	1,020,106	0	0	1,020,106	0	0
Investments	0	1,931,088	191,976	2,123,064	0	0
Accounts Receivable	51,503	46,184	0	97,687	0	0
Prepaid Expenses	3,845	0	0	3,845	0	0
Refundable Deposits	1,700	0	0	1,700	0	0
Fixed Assets	0	0	0	0	12,662,716	0
Amount Available in Debt Service	0	0	0	0	0	1,977,272
Amount To Be Provided Debt Service	0	0	0	0	0	16,637,728
Total Assets	1,077,154	1,977,272	191,976	3,246,402	12,662,716	18,615,000
Liabilities						
Accounts Payable	8,498	0	0	8,498	0	0
Accrued Expenses	384	0	0	384	0	0
Other Current Liabilities	21	0	0	21	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	18,615,000
Total Liabilities	8,903	0	0	8,903	0	18,615,000
Fund Equity & Other Credits						
Beginning Fund Balance	264,604	1,262,344	152,966	1,679,913	0	0
Investment In General Fixed Assets	0	0	0	0	12,662,716	0
Net Change in Fund Balance	803,647	714,928	39,010	1,557,586	0	0
Total Fund Equity & Other Credits	1,068,251	1,977,272	191,976	3,237,499	12,662,716	0
Total Liabilities & Fund Equity	1,077,154	1,977,272	191,976	3,246,402	12,662,716	18,615,000

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Off Roll	2,308	2,308	2,308	0
Tax Roll	1,274,596	1,274,596	1,280,095	(5,499)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	186	(186)
Total Revenues	1,276,904	1,276,904	1,282,589	(5,685)
Expenditures				
Legislative				
Supervisor Fees	7,000	2,917	1,200	1,717
Total Legislative	7,000	2,917	1,200	1,717
Financial & Administrative				
Accounting Services	20,651	8,604	8,605	0
Administrative Services	5,163	2,152	2,151	0
Arbitrage Rebate Calculation	900	0	900	(900)
Assessment Roll	5,736	5,736	5,736	0
Auditing Services	4,000	0	0	0
Disclosure Report	7,000	7,000	8,000	(1,000)
District Engineer	15,000	6,250	3,600	2,650
District Management	23,060	9,608	9,608	0
Dues, Licenses & Fees	1,500	675	175	500
Financial & Revenue Collections	4,130	1,721	1,721	0
Legal Advertising	3,000	1,250	0	1,250
Public Officials Liability Insurance	3,143	3,143	2,829	314
Trustees Fees	12,000	4,000	12,933	(8,933)
Website Hosting, Maintenance, Backup & E	2,753	1,147	1,569	(422)
Total Financial & Administrative	108,036	51,286	57,827	(6,541)
Legal Counsel				
District Counsel	25,000	10,416	11,192	(775)
Total Legal Counsel	25,000	10,416	11,192	(775)
Electric Utility Services				
Utility - Recreation Facilities	20,000	8,334	6,707	1,626
Utility - Street Lights	180,180	75,075	55,825	19,250
Total Electric Utility Services	200,180	83,409	62,532	20,876
Water-Sewer Combination Services				
Utility - Irrigation	20,000	8,333	4,112	4,222
Utility - Recreation Facilities	1,500	625	2,907	(2,283)

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Water-Sewer Combination Services	21,500	8,958	7,019	1,939
Stormwater Control				
Aquatic Maintenance	42,000	17,500	13,575	3,925
Midge Fly Treatments	20,000	8,333	0	8,333
Wetland Nuisance/Exotic Species Control	80,000	33,334	61,600	(28,266)
Total Stormwater Control	142,000	59,167	75,175	(16,008)
Other Physical Environment				
Entry & Walls Maintenance & Repair	15,000	6,250	0	6,250
General Liability Insurance	4,392	4,392	3,458	934
Irrigation Maintenance	10,000	4,167	4,214	(47)
Landscape - Mulch	92,613	0	0	0
Landscape Inspection Services	9,600	4,000	4,000	0
Landscape Maintenance	325,000	135,417	117,080	18,336
Landscape Replacement Plants, Shrubs, Tr	25,000	10,416	1,833	8,584
Pressure Washing	5,000	2,084	0	2,083
Property Insurance	29,886	29,886	28,146	1,740
Supervisor Workers Comp Insurance	0	0	850	(850)
Total Other Physical Environment	516,491	196,611	159,581	37,030
Parks & Recreation				
Access Control / Security Camera Mainten	2,500	1,042	3,389	(2,348)
Amenity Facility - Maintenance & Repair	25,000	10,416	9,460	958
Dog Park Maintenance	8,000	3,334	1,940	1,393
Facility A/C & Heating Maintenance & Rep	1,500	625	0	625
Holiday Decorations	15,000	15,000	27,000	(12,000)
Management Contract	25,000	10,417	9,857	560
Playground Mulch	5,000	0	0	0
Playground Repairs	3,000	1,250	0	1,250
Pool Furniture Replacement	20,000	8,333	0	8,333
Pool Repairs	10,000	4,167	0	4,167
Pool Service Contract	18,408	7,670	7,670	0
Security System Monitoring Services & Ma	95,000	39,583	40,542	(959)
Telephone, Internet, Cable	2,500	1,042	800	242
Trail/Bike Path Maintenance	5,000	2,083	0	2,083
Total Parks & Recreation	235,908	104,962	100,658	4,304
Contingency				
Miscellaneous Contingency	15,789	6,579	2,359	4,219
Reserve Study	5,000	0	1,398	(1,397)
Total Contingency	20,789	6,579	3,757	2,822
Total Expenditures	1,276,904	524,305	478,941	45,364

See Notes to Unaudited Financial Statements

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>752,599</u>	<u>803,648</u>	<u>(51,048)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>264,603</u>	<u>(264,604)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>752,599</u>	<u>1,068,251</u>	<u>(315,652)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,979	(6,979)
Special Assessments				
Off Roll	2,000	2,000	2,000	0
Tax Roll	240,400	240,400	241,437	(1,038)
Total Revenues	<u>242,400</u>	<u>242,400</u>	<u>250,416</u>	<u>(8,017)</u>
Expenditures				
Debt Service				
Interest	177,400	177,400	87,712	89,687
Principal	65,000	65,000	65,000	0
Total Debt Service	<u>242,400</u>	<u>242,400</u>	<u>152,712</u>	<u>89,687</u>
Total Expenditures	<u>242,400</u>	<u>242,400</u>	<u>152,712</u>	<u>89,687</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>97,704</u>	<u>(97,704)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>392,187</u>	<u>(392,187)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>489,891</u>	<u>(489,891)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,705	(5,705)
Special Assessments				
Tax Roll	355,804	355,804	355,526	278
Total Revenues	<u>355,804</u>	<u>355,804</u>	<u>361,231</u>	<u>(5,427)</u>
Expenditures				
Debt Service				
Interest	220,804	220,804	110,474	110,330
Principal	135,000	135,000	5,000	130,000
Total Debt Service	<u>355,804</u>	<u>355,804</u>	<u>115,474</u>	<u>240,330</u>
Total Expenditures	<u>355,804</u>	<u>355,804</u>	<u>115,474</u>	<u>240,330</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>245,757</u>	<u>(245,757)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(4,486)	4,486
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(4,486)</u>	<u>4,486</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>313,069</u>	<u>(313,069)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>554,340</u>	<u>(554,340)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	10,729	(10,729)
Special Assessments				
Tax Roll	549,902	549,902	550,919	(1,016)
Total Revenues	<u>549,902</u>	<u>549,902</u>	<u>561,648</u>	<u>(11,745)</u>
Expenditures				
Debt Service				
Interest	349,902	349,902	171,530	178,372
Principal	200,000	200,000	5,000	195,000
Total Debt Service	<u>549,902</u>	<u>549,902</u>	<u>176,530</u>	<u>373,372</u>
Total Expenditures	<u>549,902</u>	<u>549,902</u>	<u>176,530</u>	<u>373,372</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>385,118</u>	<u>(385,118)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(9,165)	9,165
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(9,165)</u>	<u>9,165</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>557,088</u>	<u>(557,088)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>933,041</u>	<u>(933,041)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,068	(2,068)
Total Revenues	<u>0</u>	<u>0</u>	<u>2,068</u>	<u>(2,068)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>2,068</u>	<u>(2,068)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>96,251</u>	<u>(96,251)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>98,319</u>	<u>(98,319)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	195	(195)
Total Revenues	<u>0</u>	<u>0</u>	<u>195</u>	<u>(195)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>195</u>	<u>(195)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	4,487	(4,487)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>4,487</u>	<u>(4,487)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>5,526</u>	<u>(5,526)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>10,208</u>	<u>(10,208)</u>

Summer Woods Community Development District

Statement of Revenues and Expenditures

As of 02/29/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 02/29/2024	Year To Date 02/29/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,707	(1,707)
Contributions & Donations from Private Sources				
Developer Contributions	0	0	92,514	(92,514)
Total Revenues	<u>0</u>	<u>0</u>	<u>94,221</u>	<u>(94,221)</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	71,125	(71,124)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>71,125</u>	<u>(71,124)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>71,125</u>	<u>(71,124)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>23,096</u>	<u>(23,096)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	9,164	(9,164)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>9,164</u>	<u>(9,164)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>51,189</u>	<u>(51,189)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>83,449</u>	<u>(83,449)</u>

Summer Woods CDD
Investment Summary
2/29/2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 29, 2024</u>
Regions Series 2018 A-1 Revenue	Goldman Sachs Financial Square Govt Fund	\$ 278,908
Regions Series 2018 A-1 Reserve	Goldman Sachs Financial Square Govt Fund	200,764
Regions Series 2018 A-1 Interest	Goldman Sachs Financial Square Govt Fund	266
Regions Series 2018 A-1 Principal	Goldman Sachs Financial Square Govt Fund	184
Regions Series 2018 A-1 Sinking Fund	Goldman Sachs Financial Square Govt Fund	25
Regions Series 2018 A-2 Prepayment	Goldman Sachs Financial Square Govt Fund	30
Regions Series 2020 Revenue	Goldman Sachs Financial Square Govt Fund	353,065
Regions Series 2020 Reserves	Goldman Sachs Financial Square Govt Fund	181,653
Regions Series 2020 Interest	Goldman Sachs Financial Square Govt Fund	31
Regions Series 2020 Prepayment	Goldman Sachs Financial Square Govt Fund	3,208
Regions Series 2020 Sinking Fund	Goldman Sachs Financial Square Govt Fund	319
Regions Series 2020 Redemption	Goldman Sachs Financial Square Govt Fund	1,759
Regions Series 2021 A-2 Revenue	Goldman Sachs Financial Square Govt Fund	156,937
Regions Series 2021 A-2 Reserves	Goldman Sachs Financial Square Govt Fund	150,383
Regions Series 2021 A-2 Interest	Goldman Sachs Financial Square Govt Fund	100
Regions Series 2021 A-2 Prepayment	Goldman Sachs Financial Square Govt Fund	254
Regions Series 2021 A-2 Sinking Fund	Goldman Sachs Financial Square Govt Fund	134
Regions Series 2021 A-3 Revenue	Goldman Sachs Financial Square Govt Fund	397,528
Regions Series 2021 A-3 Reserves	Goldman Sachs Financial Square Govt Fund	204,713
Regions Series 2021 A-3 Interest	Goldman Sachs Financial Square Govt Fund	314
Regions Series 2021 A-3 Sinking Fund	Goldman Sachs Financial Square Govt Fund	513
Total Debt Service Fund Investments		\$ 1,931,088
Regions Series 2018 A-1 Construction	Goldman Sachs Financial Square Govt Fund	\$ 1
Regions Series 2018 A-2 Construction	Goldman Sachs Financial Square Govt Fund	98,318
Regions Series 2020 Construction	Goldman Sachs Financial Square Govt Fund	10,208
Regions Series 2021 A-2 Construction	Goldman Sachs Financial Square Govt Fund	11,708
Regions Series 2021 A-3 Construction	Goldman Sachs Financial Square Govt Fund	71,741
Total Capital Projects Fund Investments		\$ 191,976

Summer Woods Community Development District
Summary A/R Ledger
From 02/1/2024 to 02/29/2024

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
193, 2190						
193-001	193 General Fund	Manatee County Tax Collector	AR00001208	12110	10/01/2023	51,503.37
Sum for 193, 2190						51,503.37
193, 2191						
193-200	193 Debt Service Fund S2018	Manatee County Tax Collector	AR00001208	12110	10/01/2023	9,713.98
Sum for 193, 2191						9,713.98
193, 2192						
193-201	193 Debt Service Fund S2020	Manatee County Tax Collector	AR00001208	12110	10/01/2023	14,304.28
Sum for 193, 2192						14,304.28
193, 2193						
193-202	193 Debt Service Fund S2021	Manatee County Tax Collector	AR00001208	12110	10/01/2023	5,972.26
193-202	193 Debt Service Fund S2021	Manatee County Tax Collector	AR00001208	12110	10/01/2023	16,193.41
Sum for 193, 2193						22,165.67
Sum for 193						97,687.30
Sum Total						97,687.30

See Notes to Unaudited Financial Statements

Summer Woods Community Development District
Summary A/P Ledger
From 02/1/2024 to 02/29/2024

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
193, 2190						
	193 General Fund	02/20/2024	BrightView Landscape Services, Inc.	8797355	Remove Palm - Summer Woods Dr. 02/24	175.00
	193 General Fund	02/27/2024	BrightView Landscape Services, Inc.	8818071	Fertilizer Application 02/24	3,050.00
	193 General Fund	02/28/2024	Eco-Logic Services, LLC	3708	Pond Maintenance - Ponds 26, 27, 28, & 29 02/24	775.00
	193 General Fund	02/27/2024	Manatee County Utilities Department	MCUD Summary 02/24	MCUD Summary 02/24	634.55
	193 General Fund	02/27/2024	Manatee County Utilities Department	MCUD Summary 02/24	MCUD Summary 02/24	678.22
	193 General Fund	02/22/2024	Peace River Electric Cooperative, Inc.	Electric Summary 02/24 AUTO PAY	Electric Summary 02/24	178.59
	193 General Fund	02/29/2024	Sun State Landscape Management, Inc.	56234	Irrigation Repairs 02/24	3,006.55
Sum for 193, 2190						8,497.91
Sum for 193						8,497.91
Sum Total						8,497.91

Custody Account - Series 2021 AA2 & AA3

Inflows:	Developer Contribution	\$	4,797,389.05
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Total Developer Contributions:	4,797,389.05
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Total Inflows	\$ 4,797,389.05
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Requisition Date	Number	Contractor	Amount	Status As of 02/29/24
07/01/21	CUS1	Fortiline, Inc.	\$ (192,308.14)	Cleared
07/14/21	CUS2	Atlantic TNG, LLC	(21,824.00)	Cleared
07/14/21	CUS3	Jon M. Hall Company, LLC	(485,163.81)	Cleared
08/04/21	CUS4	Jon M. Hall Company, LLC	(461,429.68)	Cleared
08/04/21	CUS5	Atlantic TNG, LLC	(24,937.00)	Cleared
08/04/21	CUS6	Morris Engineering & Consulting, Inc	(8,250.00)	Cleared
08/09/21	CUS7	Atlantic TNG, LLC	(28,952.00)	Cleared
08/09/21	CUS8	Fortiline, Inc.	(30,138.00)	Cleared
08/09/21	CUS9	Rinker Materials	(127,401.48)	Cleared
08/09/21	CUS10	Armorock, LLC	(151,633.00)	Cleared
08/30/21	CUS11	Jon M. Hall Company, LLC	(343,338.11)	Cleared
09/14/21	CUS12	Fortiline, Inc.	(282,008.71)	Cleared
09/14/21	CUS13	Rinker Materials	(62,042.08)	Cleared
09/27/21	CUS14	Atlantic TNG, LLC	(37,844.00)	Cleared
09/27/21	CUS15	Morris Engineering & Consulting, Inc	(3,750.00)	Cleared
09/27/21	CUS16	Rinker Materials	(17,238.52)	Cleared
09/30/21	CUS17	Rinker Materials	(4,411.76)	Cleared
10/18/21	CUS18	Jon M. Hall Company, LLC	(650,533.18)	Cleared
08/17/22	CUS19	Jon M. Hall Company, LLC	(209,992.57)	Cleared
08/26/22	CUS20	Jon M. Hall Company, LLC	(44,943.24)	Cleared
08/30/22	CUS21	Jon M. Hall Company, LLC	(352,507.05)	Cleared
08/30/22	CUS22	Jon M. Hall Company, LLC	(177,200.18)	Cleared
09/21/22	CUS23	ADT Commercial	(4,388.22)	Cleared
09/21/22	CUS24	Hardscapes 2, Inc.	(9,790.00)	Cleared
09/21/22	CUS25	Jon M. Hall Company, LLC	(179,540.66)	Cleared
11/30/22	CUS 26	Faulkner Engineering Services, Inc.	(3,790.00)	Cleared
11/30/22	CUS 27	Jon M. Hall Company, LLC	(221,649.21)	Cleared
11/30/22	CUS 28	Morris Engineering & Consulting, LLC	(13,775.00)	Cleared
12/02/22	CUS29	Jon M. Hall Company, LLC	(14,121.75)	Cleared
12/02/23	CUS30	Jon M. Hall Company, LLC	(298,153.96)	Cleared
12/02/22	CUS31	Morris Engineering & Consulting, LLC	(11,250.00)	Cleared
01/10/23	CUS32	Jon M. Hall Company, LLC	(85,537.89)	Cleared
02/01/23	CUS33	Morris Engineering & Consulting, LLC	(10,750.00)	Cleared
02/23/23	CUS34	Faulkner Engineering Services, Inc.	(42,252.00)	Cleared
02/23/23	CUS35	Morris Engineering & Consulting, LLC	(9,050.00)	Cleared
03/28/23	CUS36	Faulkner Engineering Services, Inc.	(35,700.00)	Cleared

**SUMMER WOODS
COMMUNITY DEVELOPMENT DISTRICT**

Custody Account - Series 2021 AA2 & AA3

Construction Custody Account Activity Through February 29, 2024

04/14/23	CUS37	Armorock, LLC	(17,800.00)	Cleared
05/04/23	CUS38	GeoPoint Surveying, Inc.	(1,280.00)	Cleared
06/27/23	CUS39	Morris Engineering & Consulting, LLC	(5,200.00)	Cleared
06/27/23	CUS40	Morris Engineering & Consulting, LLC	(6,900.00)	Cleared
07/31/23	CUS41	Morris Engineering & Consulting, LLC	(3,600.00)	Cleared
08/04/23	CUS42	Morris Engineering & Consulting, LLC	(3,000.00)	Cleared
09/05/23	CUS43	Morris Engineering & Consulting, LLC	(9,500.00)	Cleared
09/30/23	CUS44	Morris Engineering & Consulting, LLC	(8,425.00)	Cleared
09/30/23	CUS45	Morris Engineering & Consulting, LLC	(9,264.10)	Cleared
11/27/23	CUS46	Morris Engineering & Consulting, LLC	(3,700.00)	Cleared
01/09/24	CUS47	Morris Engineering & Consulting, LLC	(8,323.75)	Cleared
02/06/24	CUS48	Faulkner Engineering Services, Inc.	(56,401.00)	Cleared
02/06/24	CUS49	Morris Engineering & Consulting, LLC	(6,400.00)	Cleared

Total Requisitions: (4,797,389.05)

Total Requisitions: (4,797,389.05)

Total Outflows: (4,797,389.05)

Series 2021 AA2 & AA 3 Construction Custody Account Balance at February 29, 2024: \$ 0.00

**Summer Woods Community Development District
Notes to Unaudited Financial Statements
February 29, 2024**

Balance Sheet

1. Trust statement activity has been recorded through 02/29/24.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.