CC CDD

November 2024 Financial Report

November 30, 2024

PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Tel: 407-723-5900

CC CDD

Statement of Financial Position
As of 11/30/2024

	General Fund	Capital Fund	Total
Assets			
Current Assets			
General Checking Account	$ 851.83		$ 851.83
Accounts Receivable - Due from Developer	59,667.06		59,667.06
Due From Other Funds		$ 2,698.00	2,698.00
Total Current Assets	$ 60,518.89	$ 2,698.00	$ 63,216.89
Total Assets	$ 60,518.89	$ 2,698.00	$ 63,216.89
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	$ 58,101.83		$ 58,101.83
Due To Other Funds	2,698.00		2,698.00
Deferred Revenue	59,667.06		59,667.06
Accounts Payable		$ 2,698.00	2,698.00
Total Current Liabilities	$ 120,466.89	$ 2,698.00	$ 123,164.89
Total Liabilities	$ 120,466.89	$ 2,698.00	$ 123,164.89
Net Assets			
Net Assets - General Government	$ (56,089.67)		$ (56,089.67)
Current Year Net Assets - General Government	(3,858.33)		(3,858.33)
Net Assets, Unrestricted		$ (4,465.00)	(4,465.00)
Net Assets - General Government		4,465.00	4,465.00
Total Net Assets	$ (59,948.00)	$ -	$ (59,948.00)
Total Liabilities and Net Assets	$ 60,518.89	$ 2,698.00	$ 63,216.89

CC CDD
Statement of Activities
As of 11/30/2024

	General Fund	Capital Fund	Total
Revenues			
Developer Contributions	$ 10,438.00		$ 10,438.00
Total Revenues	$ 10,438.00	$ -	$ 10,438.00
Expenses			
Public Officials and Employment	$ 2,875.00		$ 2,875.00
Management	3,333.33		3,333.33
Web Site Maintenance	350.00		350.00
Dues, Licenses, and Fees	175.00		175.00
General Insurance	7,563.00		7,563.00
Total Expenses	$ 14,296.33	$ -	$ 14,296.33
Other Revenues (Expenses) & Gains (Losses)			
Total Other Revenues (Expenses) & Gains (Losses)	$ -	$ -	$ -
Change In Net Assets	$ (3,858.33)	$ -	$ (3,858.33)
Net Assets At Beginning Of Year	$ (56,089.67)	$ -	$ (56,089.67)
Net Assets At End Of Year	$ (59,948.00)	$ -	$ (59,948.00)

CC CDD
Budget to Actual
For the Month Ending 11/30/2024

	Year To Date				
	Actual	Budget	Variance	FY 2025 Adopted Budget	Percentage Spent
Revenues					
Developer Contributions	$ 10,438.00	$ 21,245.84	$ (10,807.84)	$ 127,475.00	8.19%
Net Revenues	**$ 10,438.00**	**$ 21,245.84**	**$ (10,807.84)**	**$ 127,475.00**	**8.19%**
General & Administrative Expenses					
Supervisor Fees	$ -	$ 200.00	$ (200.00)	$ 1,200.00	0.00%
Public Officials and Employment	2,875.00	479.16	2,395.84	2,875.00	100.00%
Trustee Services	-	1,000.00	(1,000.00)	6,000.00	0.00%
Management	3,333.33	6,666.66	(3,333.33)	40,000.00	8.33%
Engineering	-	2,500.00	(2,500.00)	15,000.00	0.00%
Dissemination Agent	-	166.66	(166.66)	1,000.00	0.00%
District Counsel	-	3,333.34	(3,333.34)	20,000.00	0.00%
Audit	-	1,000.00	(1,000.00)	6,000.00	0.00%
Travel and Per Diem	-	200.00	(200.00)	1,200.00	0.00%
Postage & Shipping	-	50.00	(50.00)	300.00	0.00%
Legal Advertising	-	833.34	(833.34)	5,000.00	0.00%
Web Site Maintenance	350.00	570.00	(220.00)	3,420.00	10.23%
Dues, Licenses, and Fees	175.00	33.34	141.66	200.00	87.50%
General Insurance	7,563.00	1,713.34	5,849.66	10,280.00	73.57%
Contingency	-	2,500.00	(2,500.00)	15,000.00	0.00%
Total General & Administrative Expenses	**$ 14,296.33**	**$ 21,245.84**	**$ (6,949.51)**	**$ 127,475.00**	**11.22%**
Total Expenses	**$ 14,296.33**	**$ 21,245.84**	**$ (6,949.51)**	**$ 127,475.00**	**11.22%**
Net Income (Loss)	**$ (3,858.33)**	**$ -**	**$ (3,858.33)**	**$ -**	