

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$108,605	---	---	\$108,605
Cash - Capital Reserve	---	---	\$74,539	\$74,539
Due from Other	\$3,500	---	---	\$3,500
Due From General Fund - S2016	---	\$15,934	---	\$15,934
Due From General Fund - S2017A	---	\$7,228	---	\$7,228
Due From General Fund - S2018	---	\$9,670	---	\$9,670
Due From General Fund - S2020	---	\$507	---	\$507
Investments:				
State Board	\$1,092,039	---	---	\$1,092,039
State Board - Capital Reserves	---	---	\$391	\$391
<i>Series 2016</i>				
Reserve	---	\$472,661	---	\$472,661
Revenue	---	\$445,192	---	\$445,192
Interest	---	\$122	---	\$122
Principal	---	\$34	---	\$34
<i>Series 2017</i>				
Reserve	---	\$130,591	---	\$130,591
Revenue	---	\$237,700	---	\$237,700
Interest	---	\$74	---	\$74
Sinking	---	\$20	---	\$20
<i>Series 2018A1</i>				
Reserve	---	\$286,582	---	\$286,582
Interest	---	\$1,246	---	\$1,246
Revenue	---	\$474,498	---	\$474,498
<i>Series 2018A2</i>				
Reserve	---	\$33,314	---	\$33,314
Interest	---	\$319	---	\$319
Acq. & Construction - Series 2018A1	---	---	\$2,510	\$2,510
<i>Series 2020</i>				
Reserve	---	\$25,507	---	\$25,507
Interest	---	\$3	---	\$3
Revenue	---	\$18,600	---	\$18,600
Electric Deposits	\$6,874	---	---	\$6,874
TOTAL ASSETS	\$1,211,017	\$2,159,801	\$77,439	\$3,448,257
<u>LIABILITIES:</u>				
Accounts Payable	\$127,262	---	---	\$127,262
Due to DS - Series 2016	\$12,917	---	---	\$12,917
Due to DS - Series 2018	\$4,229	---	---	\$4,229
Retainage Payable - Landscape	\$2,038	---	---	\$2,038
<u>FUND BALANCES:</u>				
Nonspendable	\$6,874	---	---	\$6,874
Restricted for Debt Service	---	\$2,159,801	---	\$2,159,801
Restricted for Capital Projects	---	---	\$2,510	\$2,510
Restricted for Capital Reserves	---	---	\$74,929	\$74,929
Unassigned	\$1,057,698	---	---	\$1,057,698
TOTAL LIABILITIES & FUND BALANCES	\$1,211,017	\$2,159,801	\$77,439	\$3,448,257

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$1,813,151	\$1,813,151	\$1,785,959	(\$27,192)
Interest	\$5,000	\$3,750	\$1,366	(\$2,384)
Access Cards	\$0	\$0	\$920	\$920
Non-Residential Memberships	\$0	\$0	\$958	\$958
Key Card/Replacements	\$0	\$0	\$460	\$460
TOTAL REVENUES	\$1,818,151	\$1,816,901	\$1,789,663	(\$27,238)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$9,600	\$7,200	\$6,400	\$800
FICA Expense	\$734	\$551	\$490	\$61
Engineering	\$10,000	\$7,500	\$0	\$7,500
Arbitrage	\$3,000	\$600	\$600	\$0
Dissemination	\$2,500	\$1,875	\$1,875	\$0
Attorney	\$40,000	\$30,000	\$23,403	\$6,598
Annual Audit	\$5,900	\$5,200	\$5,200	\$0
Trustee fees	\$17,000	\$17,000	\$20,500	(\$3,500)
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$43,353	\$32,515	\$32,515	\$0
Website Fees	\$3,000	\$2,250	\$2,250	\$0
Telephone	\$100	\$75	\$0	\$75
Postage	\$1,000	\$750	\$680	\$70
Printing & Binding	\$2,900	\$2,175	\$1,129	\$1,046
Rentals & Leases	\$2,400	\$1,800	\$1,800	\$0
Insurance	\$6,795	\$6,795	\$6,503	\$292
Legal Advertising	\$2,600	\$1,950	\$929	\$1,021
Other Current Charges	\$1,050	\$788	\$748	\$39
Office Supplies	\$260	\$195	\$162	\$33
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$188	\$0	\$188
TOTAL ADMINISTRATIVE	\$154,617	\$121,581	\$107,358	\$14,222
<u>Field</u>				
Landscape Maintenance	\$191,000	\$143,250	\$144,884	(\$1,634)
Porter Service	\$79,560	\$59,670	\$59,670	\$0
Mulch	\$62,000	\$62,000	\$63,214	(\$1,214)
Tree Trimming & Palm Pruning	\$39,000	\$29,250	\$3,520	\$25,730
Landscape Fertilization and Pest Control	\$43,870	\$32,903	\$27,675	\$5,228
Annuals	\$15,000	\$15,000	\$15,262	(\$262)
Plants Replacement	\$39,000	\$29,250	\$34,444	(\$5,194)
Irrigation System	\$22,800	\$17,100	\$15,200	\$1,900
Irrigation Repairs	\$15,000	\$11,250	\$18,604	(\$7,354)
Electricity	\$28,000	\$21,000	\$20,790	\$210
Refuse	\$14,138	\$10,604	\$10,886	(\$283)
Entrance Maintenance & Repairs	\$20,000	\$15,000	\$2,928	\$12,072
Janitorial Supplies	\$4,200	\$3,150	\$0	\$3,150
Lake Maintenance	\$13,500	\$10,125	\$7,065	\$3,060
Lake Debris Removal	\$3,600	\$2,700	\$0	\$2,700
Cleaning of Drainage System	\$22,000	\$0	\$0	\$0
Pressure Cleaning - Sidewalk	\$18,600	\$0	\$0	\$0
Field Management	\$19,500	\$14,625	\$14,625	\$0

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/21	ACTUAL THRU 06/30/21	VARIANCE
EXPENDITURES: (continued)				
<u>Field (continued)</u>				
Security Services	\$527,000	\$395,250	\$397,867	(\$2,617)
Holiday Decorations	\$15,000	\$15,000	\$17,393	(\$2,393)
Contingency	\$65,750	\$49,313	\$24,325	\$24,988
Capital Reserves	\$175,000	\$131,250	\$0	\$131,250
TOTAL FIELD	\$1,433,518	\$1,067,689	\$878,354	\$189,335
<u>Clubhouse</u>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$3,750	\$3,082	\$668
Air Conditioning Maintenance	\$5,000	\$3,750	\$2,626	\$1,124
Basketball Court Repairs and Maintenance	\$10,000	\$7,500	\$21	\$7,479
Cable & Internet Service	\$9,000	\$6,750	\$3,109	\$3,641
Circuit Training Equipment Maintenance	\$6,350	\$4,763	\$2,588	\$2,175
Sauna Equipment Maintenance	\$3,500	\$2,625	\$0	\$2,625
Electricity	\$45,000	\$33,750	\$23,863	\$9,887
Fire Alarm & Building Alarm Monitoring	\$3,300	\$2,475	\$2,228	\$247
Gazebo and Trellis Repairs and Maintenance	\$11,000	\$8,250	\$0	\$8,250
Holiday Decorations	\$5,000	\$5,000	\$6,731	(\$1,731)
Insurance	\$34,000	\$34,000	\$35,529	(\$1,529)
Irrigation Repairs and Maintenance	\$5,000	\$3,750	\$3,140	\$610
Janitorial	\$52,000	\$39,000	\$35,100	\$3,900
Janitorial Supplies	\$5,200	\$3,900	\$0	\$3,900
Landscape Maintenance	\$30,540	\$22,905	\$17,640	\$5,265
Landscape Replacement (Includes Mulching)	\$26,176	\$19,632	\$1,000	\$18,632
Management Fees	\$226,875	\$170,156	\$125,079	\$45,078
Office Equipment Maintenance	\$5,000	\$3,750	\$0	\$3,750
Office Supplies/Clubhouse Supplies	\$11,000	\$8,250	\$9,421	(\$1,171)
Pest Control-Interior & Exterior	\$3,500	\$2,625	\$7,053	(\$4,428)
Pool, Spa and Waterpark Maintenance	\$45,000	\$33,750	\$29,425	\$4,325
Pool, Spa and Waterpark Repairs	\$32,500	\$24,375	\$17,113	\$7,262
Printing & Postage	\$2,400	\$1,800	\$0	\$1,800
Property Taxes	\$0	\$0	\$465	(\$465)
Repairs/Maintenance & Supplies (General)	\$50,000	\$37,500	\$27,703	\$9,797
Residential Social Expenses	\$20,000	\$15,000	\$6,038	\$8,962
Security	\$66,670	\$50,002	\$42,137	\$7,866
Telephone	\$700	\$525	\$460	\$65
Trash Collection/Recycling	\$6,500	\$4,875	\$0	\$4,875
Water & Sewer	\$8,000	\$6,000	\$4,234	\$1,766
Window Cleaning/Pressure Cleaning	\$4,000	\$3,000	\$0	\$3,000
Contingency	\$35,386	\$26,540	\$90,920	(\$64,381)
TOTAL CLUBHOUSE	\$773,597	\$589,948	\$496,705	\$93,243
TOTAL EXPENDITURES	\$2,361,732	\$1,779,217	\$1,482,416	\$296,800
Excess (deficiency) of revenues over (under) expenditures	(\$543,581)	\$37,684	\$307,246	\$269,562
Net change in fund balance	(\$543,581)	\$37,684	\$307,246	\$269,562
FUND BALANCE - Beginning	\$543,581		\$757,325	
FUND BALANCE - Ending	(\$0)		\$1,064,571	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$175,000	\$0	\$0	\$0
Interest Income	\$250	\$0	\$0	\$0
TOTAL REVENUES	<u>\$175,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Bank Charges	\$0	\$0	\$261	(\$261)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$261</u>	<u>(\$261)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$175,250</u>	<u>\$0</u>	<u>(\$261)</u>	<u>(\$261)</u>
FUND BALANCE - Beginning	\$200,150		\$75,190	
FUND BALANCE - Ending	<u>\$375,400</u>		<u>\$74,929</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$899,599	\$899,599	\$895,539	(\$4,060)
Interest Income	\$2,500	\$1,875	\$91	(\$1,784)
TOTAL REVENUES	<u>\$902,099</u>	<u>\$901,474</u>	<u>\$895,631</u>	<u>(\$5,843)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$188,275	\$188,275	\$188,275	\$0
Principal Expense - 5/1	\$505,000	\$505,000	\$505,000	\$0
Interest Expense - 5/1	\$188,275	\$188,275	\$188,275	\$0
TOTAL EXPENDITURES	<u>\$881,550</u>	<u>\$881,550</u>	<u>\$881,550</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$20,549</u>	<u>\$19,924</u>	<u>\$14,081</u>	<u>(\$5,843)</u>
FUND BALANCE - Beginning	\$439,685		\$919,862	
FUND BALANCE - Ending	<u>\$460,234</u>		<u>\$933,943</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$727,253	\$727,253	\$724,116	(\$3,137)
Interest Income	\$1,000	\$750	\$42	(\$708)
TOTAL REVENUES	<u>\$728,253</u>	<u>\$728,003</u>	<u>\$724,159</u>	<u>(\$3,844)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$211,488	\$211,488	\$211,488	\$0
Interest Expense - 5/1	\$211,488	\$211,488	\$211,488	\$0
Principal Expense - 5/1	\$305,000	\$305,000	\$305,000	\$0
TOTAL EXPENDITURES	<u>\$727,975</u>	<u>\$727,975</u>	<u>\$727,975</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$278</u>	<u>\$28</u>	<u>(\$3,816)</u>	<u>(\$3,844)</u>
FUND BALANCE - Beginning	\$249,755		\$379,430	
FUND BALANCE - Ending	<u>\$250,033</u>		<u>\$375,614</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$682,112	\$682,112	\$679,096	(\$3,016)
Interest Income	\$500	\$375	\$55	(\$320)
TOTAL REVENUES	<u>\$682,612</u>	<u>\$682,487</u>	<u>\$679,151</u>	<u>(\$3,336)</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A1</u>				
Interest Expense - 11/1	\$182,720	\$182,720	\$182,720	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$179,945	\$179,945	\$179,945	\$0
<u>Series 2018A2</u>				
Interest Expense - 11/1	\$46,866	\$46,866	\$46,866	\$0
Principal Expense - 11/1	\$30,000	\$30,000	\$30,000	\$0
Interest Expense - 5/1	\$46,303	\$46,303	\$46,303	\$0
TOTAL EXPENDITURES	<u>\$670,834</u>	<u>\$670,834</u>	<u>\$670,834</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$11,778</u>	<u>\$11,653</u>	<u>\$8,318</u>	<u>(\$3,336)</u>
FUND BALANCE - Beginning	\$474,761		\$797,310	
FUND BALANCE - Ending	<u>\$486,539</u>		<u>\$805,628</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2020 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$51,000	\$51,000	\$50,780	(\$220)
Interest Income	\$500	\$375	\$4	(\$371)
TOTAL REVENUES	<u>\$51,500</u>	<u>\$51,375</u>	<u>\$50,784</u>	<u>(\$591)</u>
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
Interest Expense - 11/1	\$16,860	\$16,860	\$16,860	\$0
Principal Expense - 5/1	\$15,000	\$15,000	\$15,000	\$0
Interest Expense - 5/1	\$16,675	\$16,675	\$16,675	\$0
TOTAL EXPENDITURES	<u>\$48,535</u>	<u>\$48,535</u>	<u>\$48,535</u>	<u>\$0</u>
Net change in fund balance	<u>\$2,965</u>	<u>\$2,840</u>	<u>\$2,249</u>	<u>(\$591)</u>
FUND BALANCE - Beginning	\$16,960		\$42,368	
FUND BALANCE - Ending	<u>\$19,925</u>		<u>\$44,617</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/21</u>	<u>ACTUAL THRU 06/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$2,509	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,510</u>	

**PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts - Miami Dade County
Fiscal Year 2021

ASSESSED THROUGH MIAMI-DADE COUNTY

TOTAL ASSESSMENT LEVY GROSS	General Fund	General Fund	S2016	S2018	Total
	001.300.36300.10000	001.300.36300.10002	024.700.36300.10000	026.700.36300.10000	100.00%
\$572,089.10	\$444,732.75	\$946,946.02	\$392,139.00	\$2,355,906.87	24.28%
	18.88%	40.19%	16.64%		100.00%

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/ (PENALTIES)	COMMISSIONS	INTEREST	NET RECEIPTS	Adm&Field	Clubhouse	2016A DSF Portion	Club Debt	Total
11/18/2020	CURRENT 11/1-8/2020	\$64,211.81	\$2,553.82	\$616.58	\$0.00	\$61,041.41	\$14,822.80	\$11,523.00	\$24,535.32	\$10,160.30	\$61,041.41
11/27/2020	CURRENT 11/9-17/2020	\$80,663.54	\$3,226.59	\$774.37	\$0.00	\$76,662.58	\$18,616.11	\$14,471.86	\$30,814.17	\$12,760.43	\$76,662.58
12/6/2020	CURRENT 11/18-30/2020	\$1,864,515.84	\$74,581.57	\$17,899.34	\$0.00	\$1,772,034.93	\$430,306.43	\$334,513.21	\$712,261.36	\$294,953.94	\$1,772,034.93
12/28/2020	CURRENT 12/1-13/2020	\$119,213.21	\$4,540.04	\$1,146.73	\$0.00	\$113,526.44	\$27,567.83	\$21,430.78	\$45,631.43	\$18,896.39	\$113,526.44
1/13/2021	CURRENT 12/14-31/2020	\$65,218.66	\$1,956.60	\$632.63	\$0.00	\$62,629.43	\$15,208.42	\$11,822.78	\$25,173.61	\$10,424.62	\$62,629.43
1/13/2021	CURRENT 11/2-12/31/2020	\$3,833.14	\$115.00	\$37.18	\$0.00	\$3,680.96	\$893.85	\$694.87	\$1,479.55	\$612.69	\$3,680.96
1/27/2021	INTEREST	\$0.00	\$0.00	\$0.00	\$167.57	\$167.57	\$167.57	\$0.00	\$0.00	\$0.00	\$167.57
2/10/2021	CURRENT 1/1-31/2021	\$32,336.20	\$693.39	\$316.42	\$0.00	\$31,326.39	\$7,607.04	\$5,913.59	\$12,591.50	\$5,214.26	\$31,326.39
3/19/2021	CURRENT 2/1-28/2021	\$7,659.91	\$76.60	\$75.83	\$0.00	\$7,507.48	\$1,823.05	\$1,417.21	\$3,017.60	\$1,249.61	\$7,507.48
5/12/2021	CURRENT 3/1-31/2021	\$60,598.44	\$43.46	\$605.56	\$10.38	\$59,959.80	\$14,560.15	\$11,318.82	\$24,100.57	\$9,980.27	\$59,959.80
6/10/2021	CURRENT 4/1-30/2021	\$25,925.23	(\$703.67)	\$266.29	\$0.00	\$26,362.61	\$6,401.68	\$4,976.56	\$10,596.33	\$4,388.04	\$26,362.61
6/23/2021	CURRENT 5/1-31/2021	\$13,041.48	(\$372.49)	\$134.14	\$0.00	\$13,279.83	\$3,224.76	\$2,506.88	\$5,337.77	\$2,210.42	\$13,279.83
TOTAL		\$2,337,217.46	\$86,710.91	\$22,505.07	\$177.95	\$2,228,179.43	\$541,199.69	\$420,589.56	\$895,539.20	\$370,850.97	\$2,228,179.43

YTD % collected	99.21%	99.21%	99.21%	99.21%	99.21%
YTD Gross collected	\$567,550.72	\$441,204.68	\$939,433.90	\$389,028.16	\$2,337,217.46
Outstanding assessm	\$4,538.38	\$3,528.07	\$7,512.12	\$3,110.84	\$18,689.41
Discount/(Penalties)	\$21,056.17	\$16,368.72	\$34,853.05	\$14,432.97	\$86,710.91
Commission	\$5,464.95	\$4,248.36	\$9,045.81	\$3,745.95	\$22,505.07
Interest	\$43.21	\$33.59	\$71.53	\$29.62	\$177.95

ASSESSED THROUGH MIAMI-DADE COUNTY

TOTAL ASSESSMENT LEVY GROSS	General Fund	General Fund	S2017	S2018	S2020	Total
	001.300.36300.10000	001.300.36300.10002	025.700.36300.10000	026.700.36300.10000	027.700.36300.10000	100.00%
\$501,725.20	\$369,580.05	\$765,529.31	\$325,873.80	\$53,684.21	\$2,016,392.57	24.88%
	18.33%	37.97%	16.16%	2.66%		100.00%

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/ (PENALTIES)	COMMISSIONS	INTEREST	NET RECEIPTS	Adm&Field	Clubhouse	2008A DSF Portion	Club Debt	Total	
11/18/2020	CURRENT 11/1-8/2020	\$65,152.50	\$2,621.85	\$625.31	\$0.00	\$61,905.34	\$15,403.48	\$11,346.49	\$23,502.54	\$10,004.66	\$61,905.34	
11/27/2020	CURRENT 11/9-17/2020	\$69,107.72	\$2,764.30	\$663.43	\$0.00	\$65,679.99	\$16,342.70	\$12,038.34	\$24,935.60	\$10,614.69	\$65,679.99	
12/6/2020	CURRENT 11/18-30/2020	\$1,674,908.99	\$66,996.09	\$16,079.13	\$0.00	\$1,591,833.77	\$396,085.13	\$291,763.62	\$604,344.33	\$257,259.88	\$1,591,833.77	
12/22/20	CURRENT 12/1-13/2020	\$41,676.41	\$1,444.82	\$402.32	\$0.00	\$39,829.27	\$9,910.45	\$7,300.22	\$15,121.30	\$6,436.90	\$39,829.27	
01/13/21	CURRENT 12/14-31/2020	\$26,976.40	\$827.90	\$261.48	\$0.00	\$25,887.02	\$6,441.29	\$4,744.77	\$9,828.08	\$4,183.66	\$25,887.02	
02/10/21	CURRENT 1/1-31/2021	\$26,738.25	\$559.08	\$261.79	\$0.00	\$25,917.38	\$6,448.84	\$4,750.34	\$9,839.61	\$4,188.57	\$25,917.38	
03/15/21	CURRENT 2/1-28/2021	\$26,514.36	\$283.75	\$262.31	\$0.00	\$25,968.30	\$6,461.51	\$4,759.67	\$9,858.94	\$4,196.80	\$25,968.30	
05/12/21	CURRENT 3/1-31/2021	\$51,830.56	\$72.93	\$517.57	\$10.46	\$51,250.52	\$12,752.32	\$9,393.59	\$19,457.41	\$8,282.71	\$51,250.52	
06/10/21	CURRENT 4/1-30/2021	\$9,954.02	(\$298.61)	\$102.53	\$0.00	\$10,150.10	\$2,525.58	\$1,860.39	\$3,853.52	\$1,640.38	\$9,879.86	
06/23/21	CURRENT 5/1-31/2021	\$8,717.84	(\$261.53)	\$89.79	\$0.00	\$8,889.58	\$2,211.93	\$1,629.35	\$3,374.95	\$1,436.67	\$8,652.90	
TOTAL		\$2,001,577.05	\$75,010.58	\$19,265.66	\$10.46	\$1,907,311.27	\$474,583.24	\$349,586.78	\$724,116.28	\$308,244.92	\$50,780.04	\$1,906,804.36

YTD % collected	99.27%	99.27%	99.27%	99.27%	99.27%	
YTD Gross collected	\$498,038.76	\$366,864.55	\$759,904.55	\$323,479.43	\$53,289.76	\$2,001,577.05
Outstanding assessm	\$3,686.44	\$2,715.50	\$5,624.76	\$2,394.37	\$394.45	\$14,815.52
Discount/(Penalties)	\$18,664.37	\$13,748.52	\$28,477.99	\$12,122.63	\$1,997.07	\$75,010.58
Commission	\$4,793.74	\$3,531.16	\$7,314.26	\$3,113.57	\$512.93	\$19,265.66
Interest	\$2.60	\$1.92	\$3.97	\$1.69	\$0.28	\$10.46

Palm Glades
Community Development District

Check Register Summary
7/1/2021 - 7/31/2021

Check Date	Check #'s	Total Amount
7/5/2021	3003-3023	\$ 105,610.68
7/25/2021	3024-3040	\$ 50,647.93
7/31/2021	3041-3051	\$ 85,800.92
Total		\$ 242,059.53

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/05/21	00004	6/18/21	I0000528	202106	310	51300	48000		ALM MEDIA, LLC	*	506.00	506.00	003003
NOT BIDS/PH/REG MTNG 6/18													
7/05/21	00007	5/31/21	169093	202105	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	*	3,217.50	3,217.50	003004
SERVICE THRU 5/31/2021													
7/05/21	00055	6/25/21	7435766	202106	320	57200	46290		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	4,955.17	31,855.01	003005
R&R ROYAL PALM 238ST ENTR													
6/29/21		7441745	202106	320	57200	46200				*	15,907.50		
JUN-2021 LANDSCAPE													
6/29/21		7441745	202106	320	57200	46280				*	4,476.32		
JUN-2021 COLOR-ANNUALS													
6/29/21		7441745	202106	320	57200	46300				*	1,900.00		
JUN-2021 IRRIGATION													
6/29/21		7441745	202106	300	20500	10000				*	2,228.38		
JUN-2021 RETAINAGE													
6/29/21		7441746	202106	320	57200	46210				*	5,967.00		
JUNE 2021 PORTER SERV.													
6/30/21		7447266	202106	320	57200	46290				*	877.40		
REMOVE BISMARCK PALM 232ST													
7/05/21	00221	6/19/21	06192021	202106	320	54100	46910		CHANDLER CONTRACTORS, INC.	*	2,175.00	8,582.00	003006
CH OUTLETS RMVD/GFI INSTL													
6/24/21		06242021	202106	320	54100	47000				*	3,775.00		
KIDDY POOL FILTER PUMPS R													
6/27/21		06272021	202106	320	54100	46910				*	2,257.00		
VARIOUS REPAIRS AT CH													
6/27/21		06272021	202106	320	54100	47100				*	375.00		
VARIOUS REPAIRS AT CH													
7/05/21	00024	6/16/21	JUN2021	202106	320	57200	43000		FPL	*	2,405.78	5,469.50	003007
JUN 2021 SERVICES													
6/16/21		JUN2021	202106	320	54100	43000				*	3,063.72		
JUN 2021 SERVICES													
7/05/21	00001	7/01/21	346	202107	310	51300	34000		PLMG -PALM GLADES- MPHILLIPS	*	3,612.75		
JUL 2021 MGMT FEES													
7/01/21		346	202107	310	51300	44000				*	200.00		
JUL 2021 RENT													
7/01/21		346	202107	310	51300	31300				*	208.33		
JUL 2021 DISSEMINATION													

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/21		346		202107	310-51300-35110				*	250.00		
			JUL 2021					WEB ADM				
7/01/21		346		202107	310-51300-51000				*	157.90		
			JUL 2021					OFFICE SUPPLIES				
7/01/21		346		202107	310-51300-42500				*	515.70		
			JUL 2021					COPIES				
7/01/21		347		202107	320-57200-34000				*	1,625.00		
			JUL 2021					FIELD SERVICES				
GOVERNMENTAL MANAGEMENT SERVICES -											6,569.68	003008
7/05/21	00016	6/01/21	21205	202105	310-51300-32200				*	3,700.00		
								AUDIT FYE 9/30/2020				
GRAU & ASSOCIATES											3,700.00	003009
7/05/21	00217	7/01/21	213354	202107	320-54100-41000				*	50.53		
								JUL-2021 SERVICES				
IPPHONE											50.53	003010
7/05/21	00235	6/26/21	9099	202106	320-54100-47000				*	2,850.00		
								JUN 2021 POOL SERVICE				
KH POOL SERVICES, INC.											2,850.00	003011
7/05/21	00193	6/22/21	0000R381	202106	320-54100-34000				*	7,491.78		
								PPE 6/20/2021				
KW PROPERTY MANAGEMENT											7,491.78	003012
7/05/21	00207	6/18/21	CSP012	202106	320-54100-46000				*	935.00		
								QTR SRVC AC UNIT 1-5				
MONTANO APPLIANCE SERVICES, INC.											935.00	003013
7/05/21	00039	6/10/21	16875	202106	320-54100-34500				*	2,576.00		
								SECURITY FR 5/28-6/10/21				
		6/24/21	16961	202106	320-57200-34500				*	21,095.47		
								SECURITY FR 6/11-24/2021				
		6/24/21	16962	202106	320-54100-34500				*	2,464.00		
								SECURITY FR 6/11-24/2021				
OCEAN BANK FACTORING DEPARTMENT											26,135.47	003014
7/05/21	00010	5/02/21	05022021	202105	300-20700-10100				*	3,017.60		
								TXFER TAX RCPTS 5/2/2021				
		5/02/21	05022021	202107	300-20700-10100				V	3,017.60-		
								TXFER TAX RCPTS 5/2/2021				
PALM GLADES CDD C/O WELLS FARGO											.00	003015
7/05/21	00025	5/02/21	05022021	202105	300-20700-10300				*	9,858.94		
								TXFER TAX RCPTS 5/2/2021				

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/02/21	05022021	202107	300-20700	10300	PALM GLADES CDD C/O WELLS FARGO	V	9,858.94-		
			TXFER TAX RCPTS 5/2/2021							.00	003016
7/05/21	00209	5/02/21	05022021	202105	300-20700	10400	PALM GLADES CDD C/O WELLS FARGO	*	5,446.41		
			TXFER TAX RCPTS 5/2/2021								
		5/02/21	05022021	202107	300-20700	10400	PALM GLADES CDD C/O WELLS FARGO	V	5,446.41-		
			TXFER TAX RCPTS 5/2/2021							.00	003017
7/05/21	00240	5/02/21	05022021	202105	300-20700	10500	PALM GLADES CDD C/O WELLS FARGO	*	691.37		
			TXFER TAX RCPTS 5/2/2021								
		5/02/21	05022021	202107	300-20700	10500	PALM GLADES CDD C/O WELLS FARGO	V	691.37-		
			TXFER TAX RCPTS 5/2/2021							.00	003018
7/05/21	00243	6/16/21	100452	202106	320-54100	34520	PYE BARKER FIRE & SAFETY, LLC	*	437.90		
			ANNUAL INSPECTION 2021							437.90	003019
7/05/21	00185	6/28/21	06282021	202106	320-54100	46900	SOUTHERN PLANT AND PEST SERVICES	*	585.00		
			JUN 2021 SERVICES								
		6/28/21	06282021	202106	320-57200	46270	SOUTHERN PLANT AND PEST SERVICES	*	3,075.00		
			JUN 2021 SERVICES							3,660.00	003020
7/05/21	00186	6/21/21	15062121	202105	320-57200	46350	TONY'S NURSERY & GARDEN	*	920.00		
			2"VALVE RPR 5/29/2021								
		7/01/21	15070121	202107	320-54100	46200	TONY'S NURSERY & GARDEN	*	1,960.00		
			JUL 2021 LANDSCAPE MAINT							2,880.00	003021
7/05/21	00198	5/17/19	199816	202010	320-54100	46900	U BUG ME PEST CONTROL, INC.	*	45.00		
			SERVICES THRU 5/17/2021							45.00	003022
7/05/21	00062	6/25/21	2637749	202107	320-57200	44000	WASTE CONNECTIONS OF FLORIDA	*	1,225.31		
			JUL 2021 SERVICES							1,225.31	003023
7/25/21	00065	7/01/21	1534	202107	320-54100	46600	ALL PROFESSIONAL CLEANING LLC	*	3,900.00		
			JULY 2021 SERVICES							3,900.00	003024
7/25/21	00004	6/25/21	I0000526	202106	310-51300	48000	PLMG -PALM GLADES- MPHILLIPS	*	105.77		
			NOT OF PH&RG MTG 6/25/21								

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/15/21		I0000540	202107	310-51300-48000			ALM MEDIA, LLC	*	540.13	645.90	003025
NOT OF PH 7/15/2021											
7/25/21	00007	6/30/21	169635	202106	310-51300-31500		BILLING, COCHRAN, LYLES, MAURO &	*	2,970.00	2,970.00	003026
SERVICE THRU 6/30/2021											
7/25/21	00055	5/27/21	7399221	202105	320-57200-46290		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	3,154.72	3,154.72	003027
INSTALL GRASS 238 ST MEDI											
7/25/21	00221	7/05/21	07052021	202107	320-54100-46910		CHANDLER CONTRACTORS, INC.	*	1,474.00	1,924.00	003028
MISC RPRS STORAGE/SW POOL											
7/18/21		07182021	202107	320-57200-34100				*	450.00		
I/R MEMORIAL DAY FLAGS											
7/25/21	00190	7/02/21	84956006	202107	320-54100-41010		COMCAST	*	159.41	339.05	003029
SERVICE FR 7/6-8/5/21											
7/06/21		84956006	202107	320-54100-41010				*	179.64		
SERVICE FR 7/10-8/9/21											
7/25/21	00238	7/01/21	20586	202107	320-54100-34520		EMPIRE FIRE SAFETY LLC	*	105.00	105.00	003030
JULY 2021 SERVICES											
7/25/21	00067	7/01/21	47937	202107	320-54100-46800		THE FITNESS SOLUTION, INC.	*	342.00	4,069.00	003031
KETTLE BELLS SET W/RACK											
7/01/21		47937	202107	320-54100-46800				*	218.00		
MEDICINE BALLS W/RACK											
7/01/21		47937	202107	320-54100-46800				*	1,725.00		
STRAIGHT BAR W/RACK											
7/01/21		47937	202107	320-54100-46800				*	392.00		
DELIVERY/ASSEMBLY											
7/01/21		47938	202107	320-54100-46800				*	1,392.00		
RUBBER FLOORING											
7/25/21	00024	7/19/21	JULY2021	202107	320-57200-43000		FPL	*	2,375.12	5,839.24	003032
JULY 2021 SERVICES											
7/19/21		JULY2021	202107	320-54100-43000				*	3,464.12		
JULY 2021 SERVICES											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/25/21	00016	5/03/21	20992	202104	310-51300	32200	AUDIT FYE 9/30/2020 GRAU & ASSOCIATES	*	1,500.00	1,500.00	003033
7/25/21	00193	7/02/21	0000R381	202107	320-54100	34000	JULY 2021 MGMT FEES	*	1,500.00		
		7/06/21	0000R381	202107	320-54100	34000	PPE 07/04/2021	*	5,731.89		
		7/20/21	0000R381	202107	320-54100	34000	PPE 7/18/2021 KW PROPERTY MANAGEMENT	*	6,831.30	14,063.19	003034
7/25/21	00244	7/14/21	010871	202108	320-54100	49300	EVENT DATE 8/27/2021	*	712.40		
		7/14/21	010872	202108	320-54100	49300	EVENT DATE 8/14/2021 MEGA PARTY EVENTS, INC.	*	650.00	1,362.40	003035
7/25/21	00211	7/15/21	744424	202106	320-54100	43100	SERVICE FR 4/1-6/30/2021 MIAMI-DADE COUNTY STORMWATER	*	729.15	729.15	003036
7/25/21	00039	7/08/21	17042	202107	320-54100	34500	SECURITY FR 6/25-7/8/21 OCEAN BANK FACTORING DEPARTMENT	*	2,464.00	2,464.00	003037
7/25/21	00046	4/25/21	REIMB.	202104	320-54100	49300	REIMB. FOR SOCIAL EVENTS	*	2,349.99		
		4/25/21	REIMB.	202104	320-54100	46100	REIMB. FOR SOCIAL EVENTS	*	21.38		
		5/21/21	REIMB.	202105	320-54100	49300	REIMB. SOCIAL EVENTS	*	672.46		
		5/21/21	REIMB.	202105	320-54100	46910	REIMB. CH MAINT. SUPPLIES	*	2,880.73		
		5/21/21	REIMB.	202105	320-54100	51000	REIMB. FRONT DESK SUPPLIE	*	28.80		
		5/21/21	REIMB.	202105	320-54100	47100	REIMB. POOL EQUIPM SUPPLI	*	259.22		
		5/21/21	REIMB.	202105	320-54100	51000	REIMB. CH SURVEY/STRG PRJ SILVER PALMS BY LENNAR COMMUNITY	*	11.53	6,224.11	003038
7/25/21	00230	7/01/21	PI-A0063	202107	320-57200	46600	JULY 2021 SERVICES SOLITUDE LAKE MANAGEMENT	*	785.00	785.00	003039

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
7/25/21	00184	6/01/21	73319244	202106	320	54100	51000			*	167.26			
			TAPE/WATER/COFFEE/SOAP											
		6/07/21	73323184	202106	320	54100	51000			*	207.57			
			WIPES FOR GYM											
		6/07/21	73323307	202106	320	54100	51000			*	33.01			
			WATER/TISSUES											
		6/14/21	73323307	202106	320	54100	51000			*	20.65			
			INFLATING NEEDLE											
		6/17/21	73331360	202106	320	54100	51000			*	144.68			
			WATER/WIPES											
			STAPLES BUSINESS CREDIT										573.17	003040
7/31/21	00004	7/22/21	I0000539	202107	310	51300	48000			*	93.35			
			NOT OF PH & REG MTNG 7/22											
			ALM MEDIA, LLC										93.35	003041
7/31/21	00196	7/16/21	28437	202107	320	54100	34510			*	59.40			
			ACCESS TO ADM VERIFY VIST											
		7/27/21	28555	202107	320	54100	34510			*	525.00			
			INSTALL NEW FOB COMPUTER											
			ARK SOLVERS, INC.										584.40	003042
7/31/21	00055	7/28/21	7485241	202107	320	57200	46290			*	4,543.90			
			REMOVE GOLD MOUNDS/MULCH											
		7/29/21	7487724	202107	320	57200	46290			*	374.50			
			OAK REMOVAL SW 112 PL											
			BRIGHTVIEW LANDSCAPE SERVICES, INC.										4,918.40	003043
7/31/21	00221	7/26/21	07262021	202107	320	54100	47100			*	1,375.00			
			POOL LADDER REPAIRS											
		7/27/21	07272021	202107	320	54100	47100			*	950.00			
			SPA TIMER/JET MOTOR RPLC											
			CHANDLER CONTRACTORS, INC.										2,325.00	003044
7/31/21	00190	7/06/21	062 6534	202107	320	54100	41010			*	189.64			
			SERVICE FR 7/10-8/9/2021											
		7/06/21	062 6534	202107	320	54100	41010			*	10.00-			
			CREDIT											
			COMCAST										179.64	003045
7/31/21	00039	7/08/21	17041	202107	320	57200	34500			*	21,496.56			
			SECURITY FR 6/25-7/8/2021											
		7/22/21	17128	202107	320	57200	34500			*	20,074.60			
			SECURITY FR 7/9-22/2021											
		7/22/21	17129	202107	320	54100	34500			*	2,464.00			
			SECURITY FR 7/9-22/2021											
			OCEAN BANK FACTORING DEPARTMENT										44,035.16	003046

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/31/21	00010	7/31/21 07312021	202107 300-20700-10100	PALM GLADES CDD C/O WELLS FARGO	*	15,934.09	15,934.09 003047
			TXFER TAX RCPTS 7/31/21				
7/31/21	00025	7/31/21 07312021	202107 300-20700-10300	PALM GLADES CDD C/O WELLS FARGO	*	7,228.47	7,228.47 003048
			TXFER TAX RCPTS 7/31/21				
7/31/21	00209	7/31/21 07312021	202107 300-20700-10400	PALM GLADES CDD C/O WELLS FARGO	*	3,077.04	9,675.50 003049
			TXFER TAX RCPTS 7/31/21				
		7/31/21	07312021 202107 300-20700-10400	PALM GLADES CDD C/O WELLS FARGO	*	6,598.46	
			TXFER TAX RCPTS 7/31/21				
7/31/21	00240	7/31/21 07312021	202107 300-20700-10500	PALM GLADES CDD C/O WELLS FARGO	*	506.91	506.91 003050
			TXFER TAX RCPTS 7/31/21				
7/31/21	00198	7/29/21 211230	202107 320-54100-46900	U BUG ME PEST CONTROL, INC.	*	260.00	320.00 003051
			GEN PERIMETER TREATMENT				
		7/29/21	211236 202107 320-54100-46900		*	60.00	
			CLEAN/REBAIT STATIONS				
TOTAL FOR BANK A						242,059.53	
TOTAL FOR REGISTER						242,059.53	