

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

July 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$286	---	---	\$286
Cash - Capital Reserve	---	---	\$74,514	\$74,514
Due from Other	\$3,500	---	---	\$3,500
Due From General Fund - S2016	---	\$7,772	---	\$7,772
Due From General Fund - S2017A	---	\$5,819	---	\$5,819
Due From General Fund - S2018	---	\$5,695	---	\$5,695
Due From General Fund - S2020	---	\$408	---	\$408
Investments:				
State Board	\$992,205	---	---	\$992,205
State Board - Capital Reserves	---	---	\$391	\$391
Series 2016				
Reserve	---	\$472,665	---	\$472,665
Revenue	---	\$461,129	---	\$461,129
Interest	---	\$122	---	\$122
Principal	---	\$34	---	\$34
Series 2017				
Reserve	---	\$130,592	---	\$130,592
Revenue	---	\$244,931	---	\$244,931
Interest	---	\$74	---	\$74
Sinking	---	\$20	---	\$20
Series 2018A1				
Reserve	---	\$286,584	---	\$286,584
Interest	---	\$1,246	---	\$1,246
Revenue	---	\$484,173	---	\$484,173
Series 2018A2				
Reserve	---	\$33,314	---	\$33,314
Interest	---	\$319	---	\$319
Acq. & Construction - Series 2018A1	---	---	\$2,510	\$2,510
Series 2020				
Reserve	---	\$25,507	---	\$25,507
Interest	---	\$3	---	\$3
Revenue	---	\$19,107	---	\$19,107
Electric Deposits	\$6,874	---	---	\$6,874
TOTAL ASSETS	\$1,002,865	\$2,179,512	\$77,414	\$3,259,791
LIABILITIES:				
Accounts Payable	\$38,602	---	---	\$38,602
Due to DS - Series 2016	\$7,772	---	---	\$7,772
Due to DS - Series 2017A	\$5,819	---	---	\$5,819
Due to DS - Series 2018	\$5,695	---	---	\$5,695
Due to DS - Series 2020	\$408	---	---	\$408
Retainage Payable - Landscape	\$3,819	---	---	\$3,819
TOTAL LIABILITIES	\$62,116	\$0	\$0	\$62,116
FUND BALANCES:				
Nonspendable	\$6,874	---	---	\$6,874
Restricted for Debt Service	---	\$2,179,512	---	\$2,179,512
Restricted for Capital Projects	---	---	\$2,510	\$2,510
Restricted for Capital Reserves	---	---	\$74,904	\$74,904
Unassigned	\$933,875	---	---	\$933,875
TOTAL FUND BALANCES	\$940,749	\$2,179,512	\$77,414	\$3,197,675
TOTAL LIABILITIES & FUND BALANCES	\$1,002,865	\$2,179,512	\$77,414	\$3,259,791

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$1,813,151	\$1,813,151	\$1,800,928	(\$12,223)
Interest	\$5,000	\$4,167	\$1,532	(\$2,634)
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	\$1,817,318	\$1,804,798	(\$12,520)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$9,600	\$8,000	\$7,200	\$800
FICA Expense	\$734	\$612	\$551	\$61
Engineering	\$10,000	\$8,333	\$0	\$8,333
Arbitrage	\$3,000	\$600	\$600	\$0
Dissemination	\$2,500	\$2,083	\$2,083	\$0
Attorney	\$40,000	\$33,333	\$28,263	\$5,071
Annual Audit	\$5,900	\$5,900	\$5,200	\$700
Trustee fees	\$17,000	\$17,000	\$20,500	(\$3,500)
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$43,353	\$36,128	\$36,127	\$0
Website Fees	\$3,000	\$2,500	\$2,500	\$0
Telephone	\$100	\$83	\$0	\$83
Postage	\$1,000	\$833	\$680	\$153
Printing & Binding	\$2,900	\$2,417	\$1,645	\$772
Rentals & Leases	\$2,400	\$2,000	\$2,000	\$0
Insurance	\$6,795	\$6,795	\$6,503	\$292
Legal Advertising	\$2,600	\$2,167	\$1,563	\$604
Other Current Charges	\$1,050	\$875	\$809	\$66
Office Supplies	\$260	\$217	\$320	(\$103)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$208	\$0	\$208
TOTAL ADMINISTRATIVE	\$154,617	\$132,260	\$118,718	\$13,541
<u>Field</u>				
Landscape Maintenance	\$191,000	\$159,167	\$160,792	(\$1,625)
Porter Service	\$79,560	\$66,300	\$65,637	\$663
Mulch	\$62,000	\$62,000	\$63,214	(\$1,214)
Tree Trimming & Palm Pruning	\$39,000	\$32,500	\$3,520	\$28,980
Landscape Fertilization and Pest Control	\$43,870	\$36,558	\$30,750	\$5,808
Annuals	\$15,000	\$15,000	\$15,262	(\$262)
Plants Replacement	\$39,000	\$32,500	\$39,363	(\$6,863)
Irrigation System	\$22,800	\$19,000	\$17,100	\$1,900
Irrigation Repairs	\$15,000	\$12,500	\$18,604	(\$6,104)
Electricity	\$28,000	\$23,333	\$23,165	\$168
Refuse	\$14,138	\$11,782	\$12,112	(\$330)
Entrance Maintenance & Repairs	\$20,000	\$16,667	\$15,878	\$789
Janitorial Supplies	\$4,200	\$3,500	\$0	\$3,500
Lake Maintenance	\$13,500	\$11,250	\$7,850	\$3,400
Lake Debris Removal	\$3,600	\$3,000	\$0	\$3,000
Cleaning of Drainage System	\$22,000	\$0	\$0	\$0
Pressure Cleaning - Sidewalk	\$18,600	\$0	\$0	\$0
Field Management	\$19,500	\$16,250	\$16,250	\$0

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
EXPENDITURES: (continued)				
<u>Field (continued)</u>				
Security Services	\$527,000	\$439,167	\$439,438	(\$272)
Holiday Decorations	\$15,000	\$15,000	\$17,393	(\$2,393)
Contingency	\$65,750	\$54,792	\$24,325	\$30,467
Capital Reserves	\$175,000	\$145,833	\$0	\$145,833
TOTAL FIELD	\$1,433,518	\$1,176,098	\$970,653	\$205,445
<u>Clubhouse</u>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$4,167	\$3,666	\$500
Air Conditioning Maintenance	\$5,000	\$4,167	\$2,626	\$1,540
Basketball Court Repairs and Maintenance	\$10,000	\$8,333	\$21	\$8,312
Cable & Internet Service	\$9,000	\$7,500	\$3,628	\$3,872
Circuit Training Equipment Maintenance	\$6,350	\$5,292	\$6,807	(\$1,515)
Sauna Equipment Maintenance	\$3,500	\$2,917	\$0	\$2,917
Electricity	\$45,000	\$37,500	\$27,327	\$10,173
Fire Alarm & Building Alarm Monitoring	\$3,300	\$2,750	\$2,333	\$417
Gazebo and Trellis Repairs and Maintenance	\$11,000	\$9,167	\$0	\$9,167
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	\$4,167	\$3,140	\$1,027
Janitorial	\$52,000	\$43,333	\$39,000	\$4,333
Janitorial Supplies	\$5,200	\$4,333	\$0	\$4,333
Landscape Maintenance	\$30,540	\$25,450	\$19,600	\$5,850
Landscape Replacement (Includes Mulching)	\$26,176	\$21,813	\$1,000	\$20,813
Management Fees	\$226,875	\$189,063	\$139,142	\$49,921
Office Equipment Maintenance	\$5,000	\$4,167	\$0	\$4,167
Office Supplies/Clubhouse Supplies	\$11,000	\$9,167	\$11,929	(\$2,763)
Pest Control-Interior & Exterior	\$3,500	\$2,917	\$7,958	(\$5,041)
Pool, Spa and Waterpark Maintenance	\$45,000	\$37,500	\$32,275	\$5,225
Pool, Spa and Waterpark Repairs	\$32,500	\$27,083	\$19,438	\$7,645
Printing & Postage	\$2,400	\$2,000	\$0	\$2,000
Property Taxes	\$0	\$0	\$465	(\$465)
Repairs/Maintenance & Supplies (General)	\$50,000	\$41,667	\$19,386	\$22,281
Residential Social Expenses	\$20,000	\$16,667	\$6,689	\$9,978
Security	\$66,670	\$55,558	\$47,065	\$8,494
Telephone	\$700	\$583	\$510	\$73
Trash Collection/Recycling	\$6,500	\$5,417	\$0	\$5,417
Water & Sewer	\$8,000	\$6,667	\$4,234	\$2,432
Window Cleaning/Pressure Cleaning	\$4,000	\$3,333	\$0	\$3,333
Contingency	\$35,386	\$29,488	\$91,503	(\$62,014)
TOTAL CLUBHOUSE	\$773,597	\$651,164	\$532,003	\$119,162
TOTAL EXPENDITURES	\$2,361,732	\$1,959,522	\$1,621,374	\$338,148
Excess (deficiency) of revenues over (under) expenditures	(\$543,581)	(\$142,204)	\$183,424	\$325,628
Net change in fund balance	(\$543,581)	(\$142,204)	\$183,424	\$325,628
FUND BALANCE - Beginning	\$543,581		\$757,325	
FUND BALANCE - Ending	(\$0)		\$940,749	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$175,000	\$0	\$0	\$0
Interest Income	\$250	\$0	\$1	\$1
TOTAL REVENUES	<u>\$175,250</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
Bank Charges	\$0	\$0	\$286	(\$286)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$286</u>	<u>(\$286)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$175,250</u>	<u>\$0</u>	<u>(\$286)</u>	<u>(\$286)</u>
FUND BALANCE - Beginning	\$200,150		\$75,190	
FUND BALANCE - Ending	<u>\$375,400</u>		<u>\$74,904</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$899,599	\$899,599	\$903,311	\$3,712
Interest Income	\$2,500	\$2,083	\$99	(\$1,985)
TOTAL REVENUES	<u>\$902,099</u>	<u>\$901,682</u>	<u>\$903,410</u>	<u>\$1,727</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>\$20,132</u>	<u>\$21,860</u>	<u>\$1,727</u>
FUND BALANCE - Beginning	\$439,685		\$919,862	
FUND BALANCE - Ending	<u>\$460,234</u>		<u>\$941,722</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$727,253	\$727,253	\$729,935	\$2,683
Interest Income	\$1,000	\$833	\$45	(\$788)
TOTAL REVENUES	<u>\$728,253</u>	<u>\$728,086</u>	<u>\$729,980</u>	<u>\$1,894</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>\$111</u>	<u>\$2,005</u>	<u>\$1,894</u>
FUND BALANCE - Beginning	\$249,755		\$379,430	
FUND BALANCE - Ending	<u>\$250,033</u>		<u>\$381,436</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$682,112	\$682,112	\$684,791	\$2,679
Interest Income	\$500	\$417	\$62	(\$355)
TOTAL REVENUES	<u>\$682,612</u>	<u>\$682,529</u>	<u>\$684,853</u>	<u>\$2,324</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>\$11,695</u>	<u>\$14,019</u>	<u>\$2,324</u>
FUND BALANCE - Beginning	\$474,761		\$797,310	
FUND BALANCE - Ending	<u>\$486,539</u>		<u>\$811,330</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2020 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$51,000	\$51,000	\$51,188	\$188
Interest Income	\$500	\$417	\$4	(\$412)
TOTAL REVENUES	<u>\$51,500</u>	<u>\$51,417</u>	<u>\$51,193</u>	<u>(\$224)</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>\$2,881</u>	<u>\$2,657</u>	<u>(\$224)</u>
FUND BALANCE - Beginning	\$16,960		\$42,368	
FUND BALANCE - Ending	<u>\$19,925</u>		<u>\$45,025</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 07/31/21</u>	<u>ACTUAL THRU 07/31/21</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

	General Fund	General Fund	S2016	S2018	Total
TOTAL ASSESSMENT LEVY GROSS	\$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%
	001.300.36300.10000	001.300.36300.10002	024.700.36300.10000	026.700.36300.10000	

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
7/1/2021	DEL TAX DUE 6/8-10/2021	\$18,689.41	\$841.03	\$195.30	\$0.00	\$19,335.14		\$4,695.19	\$3,649.96	\$7,771.67	\$3,218.32	\$19,335.14
TOTAL		\$2,355,906.87	\$87,551.94	\$22,700.37	\$177.95	\$2,247,514.57		\$545,894.88	\$424,239.53	\$903,310.88	\$374,069.29	\$2,247,514.57

YTD % collected	100.00%	100.00%	100.00%	100.00%	100.00%
YTD Gross collected	\$572,089.10	\$444,732.75	\$946,946.02	\$392,139.00	\$2,355,906.87
Outstanding assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discount/(Penalties)	\$21,260.39	\$16,527.48	\$35,191.10	\$14,572.96	\$87,551.94
Commission	\$5,512.37	\$4,285.23	\$9,124.31	\$3,778.46	\$22,700.37
Interest	\$43.21	\$33.59	\$71.53	\$29.62	\$177.95

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 \$501,725.20 24.88%	General Fund \$369,580.05 18.33%	S2017 \$765,529.31 37.97%	S2018 \$325,873.80 16.16%	S2020 \$53,684.21 2.66%	Total \$2,016,392.57 100.00%	
							001.300.36300.10000	001.300.36300.10002	025.700.36300.10000	026.700.36300.10000	027.700.36300.10000		
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	\$1,648.16	\$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	\$1,748.66	\$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	\$42,380.80	\$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	\$1,060.41	\$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	\$689.21	\$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	\$690.02	\$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	\$691.38	\$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	\$1,364.49	\$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	\$270.24	\$10,150.10	
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	\$236.68	\$8,889.58	
07/01/21	DEL TAX DUE 6/8-10/2021	\$14,815.52	\$666.70	\$154.83	\$0.00	\$15,327.39	\$3,813.81	\$2,809.32	\$5,819.09	\$2,477.09	\$408.07	\$15,327.39	
TOTAL		\$2,016,392.57	\$75,677.28	\$19,420.49	\$10.46	\$1,922,638.66	\$478,397.05	\$352,396.11	\$729,935.37	\$310,722.02	\$51,188.12	\$1,922,638.66	
							YTD % collected	100.00%	100.00%	100.00%	100.00%	100.00%	
							YTD Gross collected	\$501,725.20	\$369,580.05	\$765,529.31	\$325,873.80	\$53,684.21	\$2,016,392.57
							Outstanding assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Discount/(Penalties)	\$18,830.26	\$13,870.72	\$28,731.10	\$12,230.38	\$2,014.82	\$75,677.28
							Commission	\$4,832.27	\$3,559.54	\$7,373.05	\$3,138.59	\$517.05	\$19,420.49
							Interest	\$2.60	\$1.92	\$3.97	\$1.69	\$0.28	\$10.46

Palm Glades
Community Development District

Check Register Summary
8/1/2021 - 8/31/2021

Check Date	Check #'s	Total Amount
8/14/2021	3052-3070	\$ 61,964.28
Total		\$ 61,964.28

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/30/21	00244	7/14/21	010871	202108 320-54100-49300		V	712.40-		
				EVENT DATE 8/27/2021					
		7/14/21	010872	202108 320-54100-49300		V	650.00-		
				EVENT DATE 8/14/2021					
								1,362.40-	003035

8/14/21	00065	8/01/21	1548	202108 320-54100-46600		*	3,900.00		
				AUG 2021 JANITORIAL SERV.					
								3,900.00	003052

8/14/21	00055	7/29/21	7489286	202107 320-57200-46200		*	15,907.50		
				JULY 2021 LANDSCAPE MAINT					
		7/29/21	7489286	202107 320-57200-46300		*	1,900.00		
				JULY 2021 IRRIGATION MAIN					
		7/29/21	7489286	202107 300-20500-10000		*	1,780.75-		
				JULY 2021 RETENTION					
		7/29/21	7489287	202107 320-57200-46210		*	5,967.00		
				JULY 2021 PORTER SERV.					
		8/12/21	7498551	202108 320-57200-46350		*	1,040.00		
				IRRG. RPR TIMER 2					
								23,033.75	003053

8/14/21	00221	7/29/21	07292021	202107 320-54100-46910		*	1,275.00		
				EMERGENCY LEAK REPAIR					
		7/30/21	07302021	202107 320-54100-46910		*	925.00		
				MISC LIGHT/BALLAST REPLAC					
		8/01/21	08012021	202108 320-54100-46300		*	2,700.00		
				MEN'S ROOM SAUNA					
		8/02/21	08022021	202108 320-54100-46910		*	845.00		
				HOOKS-PATIO LIGHTS/SHOWER					
								5,745.00	003054

8/14/21	00190	8/02/21	84956006	202108 320-54100-41010		*	159.41		
				SERVICE FR 8/6-9/5/21					
		8/06/21	84956006	202108 320-54100-41010		*	189.64		
				SERVICE FR 8/10-9/9/21					
								349.05	003055

8/14/21	00064	7/22/21	5051	202107 320-54100-49200		*	582.50		
				UNIFORMS					
								582.50	003056

8/14/21	00238	8/03/21	20784	202108 320-54100-34520		*	105.00		
				AUG 2021 MONITORING					
								105.00	003057

PLMG -PALM GLADES- MPHILLIPS									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/14/21	00067	7/26/21	48166	202107	320-54100-46800			*	150.00		
						SERV. CALL MACHINE ERROR					
		8/11/21	48357	202108	320-54100-46800			*	185.00		
						AUG 2021 ROUTINE MAINT.					
						THE FITNESS SOLUTION, INC.				335.00	003058
8/14/21	00001	8/01/21	348	202108	310-51300-34000			*	3,612.75		
						AUG 2021 MGMT FEES					
		8/01/21	348	202108	310-51300-44000			*	200.00		
						AUG 2021 RENT					
		8/01/21	348	202108	310-51300-31300			*	208.33		
						AUG 2021 DISSEMINATION					
		8/01/21	348	202108	310-51300-35110			*	250.00		
						AUG 2021 WEB ADM					
		8/01/21	348	202108	310-51300-51000			*	161.34		
						AUG 2021 OFFICE SUPPLIES					
		8/01/21	348	202108	310-51300-42000			*	14.28		
						AUG 2021 POSTAGE					
		8/01/21	348	202108	310-51300-42500			*	405.20		
						AUG 2021 COPIES					
		8/01/21	349	202108	320-57200-34000			*	1,625.00		
						AUG 2021 FIELD SERVICE					
						GOVERNMENTAL MANAGEMENT SERVICES -				6,476.90	003059
8/14/21	00016	8/12/21	21581	202108	310-51300-31200			*	600.00		
						S2018 FYE 4/30/21 ARBITRA					
						GRAU & ASSOCIATES				600.00	003060
8/14/21	00217	8/31/21	217251	202108	320-54100-41000			*	50.53		
						AUG 2021 SERVICES					
						IPFONE				50.53	003061
8/14/21	00235	7/31/21	9170	202107	320-54100-47000			*	2,850.00		
						JULY 2021 POOL SERVICE					
						KH POOL SERVICES, INC.				2,850.00	003062
8/14/21	00193	8/03/21	0000R381	202108	320-54100-34000			*	8,020.83		
						PPE 8/1/2021					
						KW PROPERTY MANAGEMENT				8,020.83	003063
8/14/21	00183	8/04/21	1530685	202108	320-54100-34520			*	185.30		
						LIFE SAFETY PERMIT					
						MIAMI-DADE FIRE RESCUE DEPARTMENT				185.30	003064
8/14/21	00046	6/30/21	REIMB.	202106	320-54100-46910			*	509.20		
						REIMB. MAINT. SUPPLIES					

PLMG -PALM GLADES- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
6/30/21		REIMB.	202106	320-54100-49300		*	650.53			
		REIMB.		EVENT SUPPLIES						
6/30/21		REIMB.	202106	320-54100-51000		*	1,339.72			
		REIMB.		CH SUPPLIES						
SILVER PALMS BY LENNAR COMMUNITY								2,499.45	003065	
8/14/21	00230	8/01/21	PI-A0065	202108 320-57200-46600		*	785.00			
				AUG 2021 LAKE/POND MAINT.						
SOLITUDE LAKE MANAGEMENT								785.00	003066	
8/14/21	00185	7/30/21	07302021	202107 320-54100-46900		*	585.00			
				JULY 2021 SERVICES						
		7/30/21	07302021	202107 320-57200-46270		*	3,075.00			
				JULY 2021 SERVICES						
SOUTHERN PLANT AND PEST SERVICES								3,660.00	003067	
8/14/21	00184	6/23/21	73331360	202106 320-54100-51000		*	31.12			
				TABLE TENNIS PADDLE						
		6/23/21	73331360	202106 320-54100-51000		*	34.77			
				TABLE TENNIS BALLS						
		6/28/21	73338029	202106 320-54100-51000		*	95.04			
				COFFEEMATE/PLATES/PAPER						
		6/30/21	73339902	202106 320-54100-51000		*	230.51			
				STAPLES/BAGS/UMBRELLA STN						
		7/02/21	73338029	202107 320-54100-51000		*	25.01			
				TAPE						
		7/06/21	73342956	202107 320-54100-51000		*	155.02			
				POSTIT/WATER/WIPES						
		7/13/21	73347974	202107 320-54100-51000		*	57.38			
				WATER/SHARPIES						
		7/16/21	73347974	202107 320-54100-51000		*	42.78			
				MASKS						
		7/19/21	73351753	202107 320-54100-51000		*	134.81			
				WIPES						
		7/21/21	73353916	202107 320-54100-51000		*	156.62			
				CUPS/SPONGE/CHAIR						
STAPLES BUSINESS CREDIT								963.06	003068	
8/14/21	00186	8/01/21	15080121	202108 320-54100-46200		*	1,960.00			
				AUG 2021 LANDSCAPE						
TONY'S NURSERY & GARDEN								1,960.00	003069	
8/14/21	00062	7/25/21	2652625	202108 320-57200-44000		*	1,225.31			
				AUG 2021 SERVICES						
WASTE CONNECTIONS OF FLORIDA								1,225.31	003070	
TOTAL FOR BANK A								61,964.28		
PLMG -PALM GLADES- MPHILLIPS										

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
TOTAL FOR REGISTER							61,964.28	

PLMG -PALM GLADES- MPHILLIPS