

**THE VILLAGE AT WINTER PARK METROPOLITAN DISTRICT NO. 1**

Schedule of Cash Position

December 31, 2022

Updated as of July 19, 2023

	General Fund	Debt Service Fund	Total
<b><u>1st Bank</u></b>			
Balance as of 12/31/22	\$ 12,764.08	\$ -	\$ 12,764.08
Subsequent activities:			
1/16/2023 Transfer from CSAFE	20,000.00	-	20,000.00
1/16/2023 Bill.com Payments	(20,675.94)	-	(20,675.94)
2/16/2023 Bill.com Payments	(8,028.20)	-	(8,028.20)
2/16/2023 Transfer from CSAFE	10,000.00	-	10,000.00
3/23/2023 Bill.com Payments	(6,184.01)	-	(6,184.01)
3/24/2023 Transfer from CSAFE	6,000.00	-	6,000.00
4/19/2023 Bill.com Payments	(5,052.90)	-	(5,052.90)
5/16/2023 Bill.com Payments	(2,416.48)	-	(2,416.48)
5/19/2023 Transfer from CSAFE	10,000.00	-	10,000.00
Anticipated activities:			
Transfer from CSAFE	-	-	-
Bill.com Payments	(5,502.00)	-	(5,502.00)
Available Balance	<u>\$ 10,904.55</u>	<u>\$ -</u>	<u>\$ 10,904.55</u>
<b><u>C-Safe Checking Account</u></b>			
Balance as of 12/31/22	\$ 205,864.73	\$ 2,812.84	\$ 208,677.57
Subsequent activities:			
1/16/2023 Transfer to 1st Bank	(20,000.00)	-	(20,000.00)
1/10/2023 Dec 2022 Ptax Deposit [District No. 2]	513.30	558.84	1,072.14
1/10/2023 Dec 2022 Ptax Deposit [District No. 3]	136.28	148.38	284.66
1/31/2023 Interest Income	749.96	8.34	758.30
2/10/2023 Jan 2023 Ptax Deposit [District No. 2]	10,230.03	6,801.15	17,031.18
2/10/2023 Jan 2023 Ptax Deposit [District No. 3]	153.50	102.05	255.55
2/16/2023 Transfer to 1st Bank	(10,000.00)	-	(10,000.00)
2/28/2023 Interest Income	700.18	12.83	713.01
3/24/2023 Transfer to 1st Bank	(6,000.00)	-	(6,000.00)
3/10/2023 Feb 2023 Ptax Deposit [District No. 2]	44,504.97	29,587.87	74,092.84
3/10/2023 Feb 2023 Ptax Deposit [District No. 3]	231.03	153.60	384.63
3/31/2023 Interest Income	966.70	49.81	1,016.51
4/10/2023 Mar 2023 Ptax Deposit [District No. 2]	13,916.03	9,251.68	23,167.71
4/10/2023 Mar 2023 Ptax Deposit [District No. 3]	169.14	112.44	281.58
4/30/2023 Interest Income	982.59	173.40	1,155.99
5/10/2023 Apr 2023 Ptax Deposit [District No. 2]	30,966.93	20,587.50	51,554.43
5/10/2023 Apr 2023 Ptax Deposit [District No. 3]	36,442.10	24,227.50	60,669.60
5/19/2023 Transfer pledged revenue to Community Bank	-	(30,000.00)	(30,000.00)
5/19/2023 Transfer to Checking	(10,000.00)	-	(10,000.00)
5/31/2023 Interest Income	1,278.29	261.82	1,540.11
6/10/2023 May 2023 Ptax Deposit [District No. 2]	6,748.81	4,486.75	11,235.56
6/10/2023 May 2023 Ptax Deposit [District No. 3]	255.13	169.61	424.74
6/30/2023 Interest Income	1,319.76	270.31	1,590.07
Anticipated activities:			
Anticipated Property Tax District No. 2 - June	25,046.29	16,651.33	41,697.62
Anticipated Property Tax District No. 3 - June	228.55	151.94	380.49
Transfer to Checking	-	-	-
Fund transfer from GF to DS Fund, per budget	-	-	-
Transfer pledged revenue to Community Bank	-	-	-
Available Balance	<u>\$ 335,404.30</u>	<u>\$ 86,579.99</u>	<u>\$ 421,984.29</u>
<b><u>Community Bank - Series 2021 Loan</u></b>			
Balance as of 12/31/22	\$ -	\$ 13,420.71	\$ 13,420.71
Subsequent activities:			
5/19/2023 Transfer of pledged revenue from CSAFE	-	30,000.00	30,000.00
6/01/2023 Debt service payments	-	(27,035.40)	(27,035.40)
Anticipated activities:			
	-	-	-
Available Balance	<u>\$ -</u>	<u>\$ 16,385.31</u>	<u>\$ 16,385.31</u>
<b>Grand Totals</b>	<u>\$ 346,308.85</u>	<u>\$ 102,965.30</u>	<u>\$ 449,274.15</u>

**Yield information: 6/30/23**

CSAFE 5.14%

**VILLAGE AT WINTER PARK RESORT M.D. NO. 2 (REMITTED TO NO. 1)**  
**Property Taxes Reconciliation**  
**2023**

	Current Year								Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 16,914.41	\$ -	\$ 962.49	\$ -	\$ (845.72)	\$ -	\$ 17,031.18	7.33%	7.33%	\$ 18,367.00	7.64%	7.64%
February	76,809.25	-	1,124.05	-	(3,840.46)	-	74,092.84	33.29%	40.62%	68,918.59	28.65%	36.29%
March	23,293.02	-	1,033.50	6.15	(1,164.96)	-	23,167.71	10.10%	50.72%	32,333.82	13.44%	49.73%
April	52,822.97	-	1,370.71	-	(2,639.25)	-	51,554.43	22.89%	73.61%	48,456.78	20.15%	69.88%
May	10,688.69	-	1,075.70	5.91	(534.74)	-	11,235.56	4.63%	78.24%	14,288.37	5.94%	75.82%
June	42,412.04	-	1,396.48	10.21	(2,121.11)	-	41,697.62	18.38%	96.63%	39,074.22	16.25%	92.06%
July	-	-	-	-	-	-	-	0.00%	96.63%	5,056.90	2.10%	94.17%
August	-	-	-	-	-	-	-	0.00%	96.63%	5,947.61	2.47%	96.64%
September	-	-	-	-	-	-	-	0.00%	96.63%	4,521.21	1.88%	98.52%
October	-	-	-	-	-	-	-	0.00%	96.63%	1,178.21	0.49%	99.01%
November	-	-	-	-	-	-	-	0.00%	96.63%	1,314.25	0.55%	99.55%
December	-	-	-	-	-	-	-	0.00%	96.63%	1,072.14	0.45%	100.00%
	<b>\$ 222,940.38</b>	<b>\$ -</b>	<b>\$ 6,962.93</b>	<b>\$ 22.27</b>	<b>\$ (11,146.24)</b>	<b>\$ -</b>	<b>\$ 218,779.34</b>	<b>96.63%</b>	<b>96.63%</b>	<b>\$ 240,529.10</b>	<b>100.00%</b>	<b>100.00%</b>

**Property Tax**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 138,589	60.07%	\$ 133,912.45	96.63%
92,137	39.93%	89,027.93	96.63%
<b>\$ 230,726</b>	<b>100.00%</b>	<b>\$ 222,940.38</b>	<b>96.63%</b>

Assessed Valuation	Mills Levied
\$ 7,690,860	18.020
	<b>11.980</b>
	<b>30.000</b>

**Specific Ownership Tax**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 8,315	60.07%	\$ 4,182.39	50.30%
5,528	39.93%	2,780.54	50.30%
<b>\$ 13,843</b>	<b>100.00%</b>	<b>\$ 6,962.93</b>	<b>50.30%</b>

**Treasurer's Fees**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ (6,929)	60.07%	\$ (6,695.15)	96.63%
(4,607)	39.93%	(4,451.09)	96.62%
<b>\$ (11,536)</b>	<b>100.00%</b>	<b>\$ (11,146.24)</b>	<b>96.62%</b>

This supplementary information should be ready only in connection with the accompanying accountant's compilation report.

**VILLAGE AT WINTER PARK RESORT M.D. NO. 3 (REMITTED TO NO. 1)**  
**Property Taxes Reconciliation**  
**2023**

	Current Year								Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 255.55	\$ -	\$ -	\$ -	255.55	0.00%	0.00%	\$ 291.96	0.45%	0.45%
February	82.50	-	306.26	-	(4.13)	-	384.63	0.13%	0.13%	353.96	0.55%	1.00%
March	-	-	281.58	-	-	-	281.58	0.00%	0.13%	318.62	0.49%	1.49%
April	63,428.20	-	373.46	-	(3,132.06)	-	60,669.60	100.90%	101.03%	60,417.65	93.62%	95.11%
May	138.60	-	293.07	-	(6.93)	-	424.74	0.22%	101.25%	809.04	1.25%	96.37%
June	-	-	380.49	-	-	-	380.49	0.00%	101.25%	359.94	0.56%	96.93%
July	-	-	-	-	-	-	-	0.00%	101.25%	253.94	0.39%	97.32%
August	-	-	-	-	-	-	-	0.00%	101.25%	329.36	0.51%	97.83%
September	-	-	-	-	-	-	-	0.00%	101.25%	454.74	0.70%	98.53%
October	-	-	-	-	-	-	-	0.00%	101.25%	312.83	0.48%	99.02%
November	-	-	-	-	-	-	-	0.00%	101.25%	348.94	0.54%	99.56%
December	-	-	-	-	-	-	-	0.00%	101.25%	284.66	0.44%	100.00%
<b>Total</b>	<b>\$ 63,649.30</b>	<b>\$ -</b>	<b>\$ 1,890.41</b>	<b>\$ -</b>	<b>\$ (3,143.12)</b>	<b>\$ -</b>	<b>\$ 62,396.59</b>	<b>101.25%</b>	<b>101.25%</b>	<b>\$ 64,535.64</b>	<b>100.00%</b>	<b>100.00%</b>

**Property Tax**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to General Fund
\$ 37,759	60.07%	\$ 38,231.90	101.25%
25,103	39.93%	25,417.40	101.25%
<b>\$ 62,862</b>	<b>100.00%</b>	<b>\$ 63,649.30</b>	<b>101.25%</b>

Assessed Valuation	Mills Levied
\$ 2,095,410	18.020
	11.980
	<b>30.000</b>

**Specific Ownership Tax**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to General Fund
\$ 2,266	60.07%	\$ 1,135.50	50.11%
1,506	39.93%	754.91	50.13%
<b>\$ 3,772</b>	<b>100.00%</b>	<b>\$ 1,890.41</b>	<b>50.12%</b>

**Treasurer's Fees**

General Fund  
Capital Pledge Agreement

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to General Fund
\$ (1,888)	60.07%	\$ (1,887.96)	100.00%
(1,255)	39.93%	(1,255.16)	100.01%
<b>\$ (3,143)</b>	<b>100.00%</b>	<b>\$ (3,143.12)</b>	<b>100.00%</b>

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