



Sunny Hills Units 12-15 Dependent District

May 2025 Financial Package

May 31, 2025

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Sunny Hills Unit 12-15 Depen. District
Statement of Financial Position
As of 5/31/2025

	General
<u>Assets</u>	
<u>Current Assets</u>	
General Checking Account	\$ 2,133.51
Total Current Assets	<u>\$ 2,133.51</u>
Total Assets	<u><u>\$ 2,133.51</u></u>
<u>Liabilities and Net Assets</u>	
<u>Current Liabilities</u>	
Accounts Payable	\$ 1,042.36
Total Current Liabilities	<u>\$ 1,042.36</u>
Total Liabilities	<u><u>\$ 1,042.36</u></u>
<u>Net Assets</u>	
Net Assets, Unrestricted	\$ (7,884.89)
Net Assets - General Government	9,369.49
Current Year Net Assets - General Government	(393.45)
Total Net Assets	<u><u>\$ 1,091.15</u></u>
Total Liabilities and Net Assets	<u><u>\$ 2,133.51</u></u>



Sunny Hills Unit 12-15 Depen. District
Statement of Activities
As of 5/31/2025

	General
<u>Revenues</u>	
Developer Contributions	\$ 17,729.25
Total Revenues	<u>\$ 17,729.25</u>
<u>Expenses</u>	
Public Officials' Liability Insurance	\$ 3,879.00
Management	8,333.36
District Counsel	445.50
Audit	3,300.00
Postage & Shipping	0.69
Legal Advertising	509.10
Miscellaneous	0.22
Web Site Maintenance	1,480.00
Dues, Licenses, and Fees	175.00
Total Expenses	<u>\$ 18,122.87</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>	
Interest Income	\$ 0.17
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 0.17</u>
Change In Net Assets	\$ (393.45)
Net Assets At Beginning Of Year	<u>\$ 1,484.60</u>
Net Assets At End Of Year	<u><u>\$ 1,091.15</u></u>



Sunny Hills Unit 12-15 Depen. District

Budget to Actual
For the Month Ending 5/31/2025

	Actual	Budget	Variance	FY 2025 Adopted Budget	Percentage Spent
<u>Revenues</u>					
Developer Contributions	\$ 17,729.25	\$ 26,543.33	\$ (8,814.08)	\$ 39,815.00	44.53%
Net Revenues	\$ 17,729.25	\$ 26,543.33	\$ (8,814.08)	\$ 39,815.00	44.53%
<u>General & Administrative Expenses</u>					
Public Officials' Liability Insurance	\$ 3,879.00	\$ 2,750.00	\$ 1,129.00	\$ 4,125.00	94.04%
Management	8,333.36	8,333.33	0.03	12,500.00	66.67%
Engineering	-	666.67	(666.67)	1,000.00	0.00%
District Counsel	445.50	6,666.67	(6,221.17)	10,000.00	4.46%
Audit	3,300.00	2,333.33	966.67	3,500.00	94.29%
Travel and Per Diem	-	1,666.67	(1,666.67)	2,500.00	0.00%
Telephone	-	16.67	(16.67)	25.00	0.00%
Postage & Shipping	0.69	66.67	(65.98)	100.00	0.69%
Copies	-	33.33	(33.33)	50.00	0.00%
Legal Advertising	509.10	833.33	(324.23)	1,250.00	40.73%
Miscellaneous	0.22	263.33	(263.11)	395.00	0.06%
Office Supplies	-	116.67	(116.67)	175.00	0.00%
Web Site Maintenance	1,480.00	1,680.00	(200.00)	2,520.00	58.73%
Dues, Licenses, and Fees	175.00	116.67	58.33	175.00	100.00%
Total General & Administrative Expenses	\$ 18,122.87	\$ 25,543.33	\$ (7,420.46)	\$ 38,315.00	47.30%
<u>Capital Project Fund</u>					
District Counsel	\$ -	\$ 666.67	\$ (666.67)	\$ 1,000.00	0.00%
Contingency	-	333.33	(333.33)	500.00	0.00%
Total Capital Project Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,500.00	0.00%
Total Expenses	\$ 18,122.87	\$ 26,543.33	\$ (8,420.46)	\$ 39,815.00	45.52%
Income (Loss) from Operations	\$ (393.62)	\$ -	\$ (393.62)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 0.17	\$ -	\$ 0.17	\$ -	
Total Other Income (Expense)	\$ 0.17	\$ -	\$ 0.17	\$ -	
Net Income (Loss)	\$ (393.45)	\$ -	\$ (393.45)	\$ -	