WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

PREPARED BY:

Wentworth Estates Community Development District

Table of Contents

	Pag
Balance Sheet—All Funds	1-2
Statement of Revenue, Expenditures and Changes in Fund Balance	
General Fund	3-6
Debt Service Fund—Series 2018	7
Debt Service Fund—Series 2021	8
Capital Project Fund—Series 2021	9

JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

Wentworth Estates Community Develoment District Balance Sheet

for the Period Ending August 31, 2021

		Governme	ental Funds						
							Accou	nt Groups	Totals
	Ge	neral Fund		vice Fund s 2018	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	(Memorandum Only)
Assets									
Cash and Investments									
General Fund - Invested Cash	\$	-	\$	-	\$ -	\$ -	\$ -		\$
General Fund - Hancock Bank	\$	400,282							\$ 400,282
Construction Account		-		-	-	-	-		-
Costs of Issuance Account		-		-	-	10,165	-		10,164.53
Debt Service Fund									
Interest Account		-		-	-	-	-		-
Sinking Account		-		-	-	-	-		-
Reserve Account		-		-	-	-	-		-
Revenue		-		-	174,885	-	-		174,885.02
Prepayment Account		-		-	-	-	-		-
Deferred Cost Account		-		-	-	-	-		-
Capital Project Fund - Series 2018									
Due from Other Funds									
General Fund		-			-	-	-		-
Debt Service Fund(s)		270		-	-	-	-		270.22
Market Valuation Adjustments		-		-	-	-	-		-
Accrued Interest Receivable		-		-	-	-	-		-
Assessments Receivable				-	-	-	-		-
Prepaid Expenses		-		-	-	-	-		-
Amount Available in Debt Service Funds		-		-	-	-	-		-
Amount to be Provided by Debt Service Funds		-		-	-	-	22,485,000		22,485,000.00
Investment in General Fixed Assets (net of									
depreciation)		400.553	_		- 474.005	- 10.155		45,257,809	45,257,809.00
Total Asset	is \$	400,553	\$	-	\$ 174,885	\$ 10,165	\$ 22,485,000	\$ 45,257,809	\$ 68,328,41

Wentworth Estates Community Develoment District Balance Sheet

for the Period Ending August 31, 2021

	Gov	ernmen	tal Fund	s										
										Acco	unt Gro	oups		Totals
	General Fund			Service Fund ries 2018		Service Fund eries 2021		apital Projects nd Series 2021	Genera Term		F	Fixed Assets	(M	emorandum Only)
Liabilities														
Accounts Payable & Payroll Liabilities	\$	_	\$	_	\$	_	\$	-	Ś	-				-
Due to Other Funds			•		•		•		•					-
General Fund		_		270						_				270
Debt Service Fund(s)						-		-		_				-
Loan - TB Master Turnover, Inc.		-												-
Due to Bondholders														-
Bonds Payable														-
Current Portion		-		_		-		-						-
Long Term		-		_		-		-	22,4	85,000				22,485,000
Matured Bonds Payable		-		_		-		-	ŕ	-				
Matured Interest Payable		-		_		-		-		-				-
·	\$	-	\$	270	\$	-	\$	-	\$ 22,4	85,000	\$	-	\$	22,485,270
Fund Equity and Other Credits														
Investment in General Fixed Assets		-		-		-		-		-		45,257,809	4	15,257,809.00
Fund Balance														
Restricted														
Beginning: October 1, 2020 (Audited)		-		1,432,432		-		-		-				1,432,431.85
Results from Current Operations		-		(1,432,702)		174,885		10,165		-			((1,247,652.52
Unassigned														-
Beginning: October 1, 2020 (Audited)	141,	322		-		-		-		-				141,322.00
Results from Current Operations	259,2	231		-		-		-		-				259,230.52
Total Fund Equity and Other Credits	\$ 400,	553	\$	(270)	\$	174,885	\$	10,165	\$	-	\$	45,257,809	\$	45,843,141
Total Liabilities, Fund Equity and Other Credits	\$ 400,		Ś	(0)	Ś	174,885	Ś	10,165	4	85,000	Ś	45,257,809	\$	68,328,411

Special Assessment Nerwine Special Assessments - Or Port Special Assessment - Or P	Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Interest Ceneral Checking Interest	Revenue and Other Sources														
Special Assessment Revenue Special Assess	Carryforward	_	_	_	_	_	_	_	-	_	_	_	-	0	
Special Assessment Revenue Special Assessments - Or Pool	Interest														
Separal Assessments - Of-Roll 5,380 489,802 489,902 65,756 30,072 11,603 14,703 2,454 8,906 0 (39,820) 10,17709 1,052,302 17,079 1,052,302 1,079 1	Interest - General Checking	-	-	-	-	-	-	-		-	-	-		0	N/A
Miscellaneous Revenue	Special Assessment Revenue														
Ministry	Special Assessments - On-Roll	5,580	449,362	469,902	65,756	30,072	11,603	14,703	2,454	8,096	0	(39,820)	1,017,709	1,052,325	97%
Profession Pro	Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
Total Revenue and Other Sources 5,880 449,362 546,962 567,56 530,072 51,603 51,4703 52,454 50.43 539,819.95 1,017.709 5,1052,325 979 Expenditures and Other Uses		-	-		-	-	-	-		-	-	-		0	N/A
Professional Management Man	Intergovernmental Transfers In		-	-	-	-	-	-	-	-	-	-	-	-	
Page	Total Revenue and Other Sources:	5,580	449,362	\$469,902	\$65,756	\$30,072	\$11,603	\$14,703	\$2,454	\$8,096.41	\$0.43	-\$39,819.95	1,017,709	\$ 1,052,325	97%
Board of Supervisor's - Fees 1,000 1,000 2,000 1,000 2,000 2,000 2,000 1,000 2,000 2,000 1,000 2,000	Expenditures and Other Uses														
Board of Supervisor's - Taxes	Legislative														
Professional Management	Board of Supervisor's - Fees	_	1,000	_	-	-	_	800	800	1,000	_	1,000	4,600	4,000	115%
Professional Management	Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Financial and Administrative	Executive														
Audit Services 1,333 1,3	Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	45,833	50,000	92%
Accounting Services 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,333 1,467 16,000 929 Assessment Roll Services 667 667 667 667 667 667 667 667 667 66	Financial and Administrative														
Assessment Roll Services 667 667 667 667 667 667 667 667 667 66	Audit Services	-	-	3,000	-	-	1,800	-	-	-	-	-	4,800	4,700	102%
Assessment Methodology Services Arbitrage Rebate Services Other Contractual Services Recording and Transcription a 2	Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Arbitrage Rebate Services Other Contractual Services Recording and Transcription	Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	7,333	8,000	92%
Content Contractual Services Contractual Services Contractual Services Contractual Services Contractual Co	Assessment Methodology Services												-	-	N/A
Recording and Transcription	Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Legal Advertising 322 - - - - 1,009 1,009 - - 2,340 2,900 819 Trustee Services - - - - - - 8,331 - - 8,331 8,400 999 Dissemination - - - - - - - 5,000 0% Property Appraiser/Tax Collector Fees 19,909 - - - - - - - 5,000 0% Bank Service Charges 30 39 - - - - - - - - 6,749 25,000 279 Bank Service Charges 30 39 - <td< td=""><td>Other Contractual Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Contractual Services														
Trustee Services	Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Dissemination	Legal Advertising	322	-	-	-	-	-	-	1,009	1,009	-	-	2,340	2,900	81%
Property Appraiser/Tax Collector Fees 19,909 - - - (12,986) - - - (173) 6,749 25,000 279 Bank Service Charges 30 39 - - - - - - - 69 800 9% Travel and Per Diem - - - - - - - - - - - N/A Communications & Freight Services - - - - - - - - N/A Postage, Freight & Messenger 16 - 58 258 - 51 9 64 - 65 64 583 600 979 Insurance - 47,241 - - 159 - 172 170 - 47,241 60,000 799 Printing & Binding - 107 - - 159 - 172 170 - 608	Trustee Services	-	-	-	-	-	-	-	-	8,331	-	-	8,331	8,400	99%
Bank Service Charges 30 39 -	Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Travel and Per Diem - - - - - - - - - N/A Communications & Freight Services - - - - - - - - - N/A Telephone - - - - - - - - - - N/A Postage, Freight & Messenger 16 - 58 258 - 51 9 64 - 65 64 583 600 979 Insurance - - 47,241 - - - - - - 47,241 60,000 799 Printing & Binding - 107 - - 159 - 172 170 - 608 500 1229 Website Development 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <td>Property Appraiser/Tax Collector Fees</td> <td>19,909</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(12,986)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(173)</td> <td>6,749</td> <td>25,000</td> <td>27%</td>	Property Appraiser/Tax Collector Fees	19,909	-	-	-	-	(12,986)	-	-	-	-	(173)	6,749	25,000	27%
Communications & Freight Services Telephone - - - - - - - - - - N/A Postage, Freight & Messenger 16 - 58 258 - 51 9 64 - 65 64 583 600 979 Insurance - - 47,241 - - - - - 47,241 60,000 799 Printing & Binding - 107 - - 159 - 172 170 - 608 500 1229 Website Development 50 50 50 50 50 50 50 50 50 50 172 175 175 175 109 Subscription & Memberships 175 - - - - - - - - - - - - - - - - - -	Bank Service Charges	30	39	-	-	-	-	-	-	-	-	-	69	800	9%
Telephone - - - - - - - - - - - - - N/A Postage, Freight & Messenger 16 - 58 258 - 51 9 64 - 65 64 583 600 97% Insurance - - 47,241 - - - - - 47,241 60,000 79% Printing & Binding - 107 - - - 159 - 172 170 - 608 500 1229 Website Development 50 50 50 50 50 50 50 50 50 50 50 50 175 175 175 100 Legal Services -<	Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger 16 - 58 258 - 51 9 64 - 65 64 583 600 979 Insurance - - 47,241 - - - - - - 47,241 60,000 799 Printing & Binding - 107 - - - 159 - 172 170 - 608 500 122 Website Development 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 1,200 469 Subscription & Memberships 175 -	Communications & Freight Services														
Insurance - - 47,241 - - - - - - 47,241 60,000 79% Printing & Binding - 107 - - - 159 - 172 170 - 608 500 122 Website Development 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 1,200 46% Subscription & Memberships 175 -	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding - 107 - - 159 - 172 170 - 608 500 1229 Website Development 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 1,200 469 Subscription & Memberships 175 - </td <td>Postage, Freight & Messenger</td> <td>16</td> <td>-</td> <td>58</td> <td>258</td> <td>-</td> <td>51</td> <td>9</td> <td>64</td> <td>-</td> <td>65</td> <td>64</td> <td>583</td> <td>600</td> <td>97%</td>	Postage, Freight & Messenger	16	-	58	258	-	51	9	64	-	65	64	583	600	97%
Website Development 50 <td>Insurance</td> <td>-</td> <td>-</td> <td>47,241</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>47,241</td> <td>60,000</td> <td>79%</td>	Insurance	-	-	47,241	-	-	-	-	-	-	-	-	47,241	60,000	79%
Subscription & Memberships 175 175 175 1009 Legal Services	Printing & Binding	-	107	-	-	-	159	-	172	170	-		608	500	122%
Legal Services	Website Development	50	50	50	50	50	50	50	50	50	50	50	550	1,200	46%
·	Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal - General Counsel 263 - 670 1,295 - 490 1,418 - 280 - 1,128 5,543 10,000 559	Legal Services														
	Legal - General Counsel	263	-	670	1,295	-	490	1,418	-	280	-	1,128	5,543	10,000	55%

Legal - Forectosure Counsel	escription		October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Lagal - Tax Coursel	·		-	-	- December	January -	-	-	- Aprili	- Ividy						N/A
Capabil - Band/Disclosure Course Co	_		_	_	_	_	_	_	_	_	_	-	_	-	_	N/A
Chiese Contemports Conte	•			_		_	_	_		_			_	-	_	N/A
Engineering Services -																,
Engineering Services	Engineering Services - General			_		_	888		375	1.125	3.750	4.273	1.126	11.536	12.000	96%
Sub-Total 26,931 7,363 7,186 7,69 7,104 2,770 8,818 9,386 20,757 13,949 9,360 165,854 218,775			-	_	-	-		-	-	-	-	-				0%
Sub-Total: 26,931 7,863 57,186 7,769 7,104 (2,770) 8,818 9,386 20,777 13,949 9,360 165,854 218,775			-	-	-	-	-	1,500	-	-	-	-	-	1,500	-	N/A
Stormwater Management Services	Contingencies	_	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional Services Asset Management 4,273		Sub-Total:	26,931	7,363	57,186	7,769	7,104	(2,770)	8,818	9,386	20,757	13,949	9,360	165,854	218,775	76%
Asset Management 4,273 4,375 - 4,375 - 5,363 6,670 2,437 3,040 30,532 37,000 NPDES Reporting 3,425 4,375 - 4,375 - 5,275 - 5,363 6,670 2,437 3,040 30,532 37,000 Utility services Electric - Aeration System	Stormwater Management Services															
NPDES Reporting 3,425 4,375 4,375 4,375 4,375 4 2 6 6 6 7 7,240 2,000 Utility Services Electric - Aeration System Electric - Aeration Syste	Professional Services															
Utility Services	Asset Management		4,273		4,375	-	4,375	-	-	5,363	6,670	2,437	3,040	30,532	37,000	83%
Electric - Aeration System 1	NPDES Reporting		3,425	4,375	-	4,375	-	-	-	-	-	-	-	12,175	2,000	609%
Repairs & Maintenance Lake & Wetland System Aquatic Weed Control 8,118	Utility Services															
Lake & Wetland System Aquatic Weed Control 8,118 5,500 - 11,000 5,500 - 11,000 5,500 5,500 63,118 64,800 Lake Bank Maintenance - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 Water Quality Testing - 1 - 1,000 - 1,000 - 1,000 - 1,000 Water Control Structures - 1,000 - 1,000 - 1,000 - 1,000 Wetland System Routine Maintenance 1,765 2,899 - 2,899 2,899 2,899 2,899 2,899 2,899 34,656 34,800 Water Quality Testing - 1,000 - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 Water Quality Testing - 1,000 - 1,000 - 1,000 Water Quality Testing - 1,000 Water Quality Testing - 1,000 - 1,000	Electric - Aeration System		-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aquatic Weed Control 8,118 5,500 - 11,000 5,500 - 11,000 5,500 5,500 5,500 5,500 63,118 64,800 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																
Lake Bank Maintenance	•															
Water Quality Testing - - - - - - - - - 4,300 14,000 - <th< td=""><td>•</td><td></td><td>8,118</td><td>5,500</td><td>-</td><td>11,000</td><td>5,500</td><td>-</td><td>11,000</td><td>5,500</td><td>5,500</td><td>5,500</td><td>5,500</td><td></td><td></td><td>97%</td></th<>	•		8,118	5,500	-	11,000	5,500	-	11,000	5,500	5,500	5,500	5,500			97%
Water Control Structures 4,330 13,200 - - - - 17,530 26,000 Wettand System Routine Maintenance 1,765 2,899 - 5,798 2,899 - 9,698 2,899 2,899 2,899 2,899 2,899 2,899 2,899 34,656 34,800 Water Quality Testing -			-	-	-	-	-	1,950	-	-	-	-	-			65%
Wetland System Routine Maintenance 1,765 2,899 - 5,798 2,899 - 9,698 2,899 2,899 2,899 2,899 34,650 34,800 Water Quality Testing -	· · · · · ·		-	-		-	-	-	-	-	4,530	-	-			32%
Routine Maintenance 1,765 2,899 - 5,798 2,899 - 9,698 2,899 2,899 2,899 2,899 34,656 34,800 Water Quality Testing - 6,000 - 7,			-	-	4,330	13,200	-	-	-	-	-	-	-	17,530	26,000	67%
Water Quality Testing 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 7 2 1 2 7 2 1 1 2 7 2 1 1 2 7 2 1 1 2 7 2 1 1 2 7 2 1 1 2 7 2 1 1 2 1 2 1 2 1 2 1 3 2 1 3 2 1 3 2 1 3 2 1 3 2 2 3	•															
Capital Outlay Aeration System - - - 7,240 - - - - - 7,240 - - - - - 7,240 - - - - - 7,240 - - - - - 7,240 - - - - - - 7,240 -			1,765	2,899	-	5,798	2,899	-	9,698	2,899	2,899	2,899	2,899	34,656	34,800	100%
Aeration System	, ,		-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Replanting 4,550 - - - - 1,600 - - 6,150 - Fountain Replacement (in Lakes) - - - - - - - 1,000 - - - 1,000 - - 1,000 - - - 1,000 - - 1,000 - - - - 1,000 - - - - - 1,000 - - - - - 1,000 -	•					7 240								7.240		N1 / A
Fountain Replacement (in Lakes)	•		4.550	-	-	7,240	-	-	-	1 600	-	-	-			N/A
Lake Bank Restoration - 1,450 4,681 2,485 14,794 32,341 39,268 10,601 23,100 2,325 1,450 229,495 252,450 Erosion Restoration - - - - 6,375 - - - - 6,375 12,000 Contingencies - 10,500 - - - - - - 6,375 - - - - 6,375 12,000 Contingencies - 10,500 - - - - - - - - 10,500 15,000 -						-	-	-		1,000	-	-	-			N/A 0%
Erosion Restoration - - - 6,375 - - - - 6,375 12,000 Contingencies - 10,500 - - - - - - 6,375 12,000 Road and Street Services Repairs and Maintenance -			_				14 704	22 2/1	30 268	107 601	22 100	2 225				91%
Contingencies - 10,500 - - - - - - - - - 10,500 15,000 15			_	1,430	4,001	2,403		32,341	39,200	107,001	23,100	2,323				53%
Repairs and Maintenance Bridge - Entrance Bridge Inspection Report 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0				10 500								_	_			70%
Repairs and Maintenance Bridge - Entrance Bridge Inspection Report of the service of the servi				10,500										10,300	13,000	7070
Bridge Inspection Report															-	N/A
Utility Service Street Lights - Electric Services 130 - - - - - - - 266 - 396 -	Bridge - Entrance															
Street Lights - Electric Services 130 - - - - - - - 266 - 396 -	Bridge Inspection Report		-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
· ·	Utility Service															
Traffic - Flectric Services 1 135 521 1 087 (1 071) 653 474 1 064 - 612 561 592 5 628 -	Street Lights - Electric Services		130	-	-		-	-	-	-	-	266	-	396	-	N/A
11011101 2100111000 111001 111 21001 (2)012	Traffic I - Electric Services		1,135	521	1,087	(1,071)	653	474	1,064	-	612	561	592	5,628	-	N/A
Bridge - Electric Services 112 50 - (48) 105 8,287 109 - 45 46 46 8,752 -	Bridge - Electric Services		112	50	-	(48)	105	8,287	109	-	45	46	46	8,752	-	N/A
Maintnenace Services	Maintnenace Services															
Clean/Painting - Bridge	Clean/Painting - Bridge		-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Monuments	Clean/Painting - Entry Monuments	S	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Clean/Painting - Entry Wall	March	March	April	May	June	July	August	Year to Date	Total Annual Budget	% (Bud
Clean/Painting - Street Lights/Directional 47	-			1,961		_	-	5,457	-	N/
Miscellaneous Repairs Sub-Total: 23,508 28,838 14,473 46,236 34,701	_	-	-	-	-	_	67	171	-	N/
Sub-Total: 23,508 28,838 14,473 46,236 34,701	373	373	235				265	4,073	9,000	45
Professional Management Asset Management Water Quality Monitoring Utility Services Electric - Landscape Lighting Irrigation Water - Landscaping Potable Water - Here Install (Entry Fountain) Potable Water - Fountain Water Service - Entry Fountain Water Service - Landscaping Water Service - Water Fountain Water Service - Water Management Water Service -	43,425		61,374	124,923	43,357	14,034	13,859	448,728	480,050	93
Asset Management										
Water Quality Monitoring										
Water Quality Monitoring	-	-	-	2,750	1,625	813	813	6,000	6,500	92
Citility Services	700	700	2,100		700	805	805	5,110	10,000	5:
Electric - Landscape Lighting			,					•	,	
Irrigation Water - Landscaping	_	_	_	_	_	_	_	_	4,500	(
Potable Water - Meter Install (Entry Fountain)	_		_	_	_	_	_	_	7,000	(
Potable Water - Fountain	8,250	8 250	_	_	_	_	_	20,430	-,000	N
Water Service - Entry Fountain - - 48 - - Repairs & Maintenance Public Area Landscaping - - 8,842 12,105 6,230 Southwest Boulevard - - 3,836 - 1,918 Irrigation System - - - 647 Well System - - - - 647 Well System -	27		27	63	31	97	241	541	4,000	1
Repairs & Maintenance Public Area Landscaping Treviso Bay Blvd - Entrance				-	-	-		48		1
Public Area Landscaping Treviso Bay Blvd - Entrance								.0		·
Treviso Bay Blvd - Entrance										
Southwest Boulevard	F 707	F 707	F 707	F 707	F 707	0.677	F 204	C4 20F	71 000	,
Irrigation System	5,787		5,787	5,787	5,787	8,677	5,284	64,285	71,000	9
Well System - - - - 713 Plant Replacement - 2,209 7,987 - 713 Fountains - - - 685 415 Other Current Charges - - - - - - Operating Supplies Mulch - 5,000 -	3,836	,	1,918	1,918	1,918	1,918	1,918	19,180	32,000	(
Plant Replacement	431		-	-	-	373	-	1,450	3,000	4
Fountains	-		-	-	-	-	-	-	-	ا
Other Current Charges Operating Supplies Mulch Contingencies Capital Outlay Sub-Total: Professional Management Asset Management Asset Management Utility Services Electric - Pump Station Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: Sub-Tota	-		1,948	-	-	-	-	12,857	12,000	1
Mulch	1,333		4,855	-	270	-	-	7,558	15,000	
Mulch - 5,000 1,437	-	-	-	-	-	-	-	-	-	١
Contingencies Capital Outlay Sub-Total: - 7,209 20,712 26,431 9,953 Pump Station - Community Wide Irrigation System Professional Management Asset Management Utility Services Electric - Pump Station Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: - 1,437 - 1,437 1,437 1,437 1,437 1,437 1,437 1,4										
Capital Outlay Sub-Total: - 7,209 20,712 26,431 9,953 Pump Station - Community Wide Irrigation System Professional Management Asset Management Asset Management	-	-	-	-	-	-	-	5,000	5,000	1
Sub-Total: - 7,209 20,712 26,431 9,953 Pump Station - Community Wide Irrigation System Professional Management Asset Management Utility Services Electric - Pump Station Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: - 7,209 20,712 26,431 9,953	-	-	-	-	-	-	-	1,437	7,500	1
Professional Management Asset Management Utility Services Electric - Pump Station Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: Professional Management	-	-	-	-	-	-	-	-	-	1
Professional Management Asset Management Utility Services Electric - Pump Station Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: A C C C C C C C C C C C C C C C C C C	20,364	20,364	16,636	10,518	10,331	12,682	9,060	143,896	177,500	8
Asset Management										
Utility Services Electric - Pump Station										
Electric - Pump Station	-	-	-	-	-	-	-	-	-	1
Repairs & Maintenance Pumps and Associated Facilities Wells Building Reserve for Pump Replacement Sub-Total: Pumps and Associated Facilities										
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	
Pumps and Associated Facilities										
Wells	_	-	_	_	_	_	_	_	_	
Building	_	-					_	_	_	
Reserve for Pump Replacement Sub-Total:	-	-	-	-	-	_	-	-	-	
Sub-Total:	-	_	_	_	_	_	_	-	-	ĺ
	-	-	-	-	-	-	-	-	-	_ ı
Reserves										
Operations									175,000	(

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	175,000	0%
Total Expenditures and Other Uses:	\$ 50,439	\$ 43,410	\$ 92,371	\$ 80,436	\$ 51,759	\$ 61,019	\$ 86,828	\$ 144,828	\$ 74,444	\$ 40,666	\$ 32,280	# \$ 758,478	\$ 1,051,325	72%
Net Increase/ (Decrease) in Fund Balance	(44,859)	405,953	377,531	(14,680)	(21,687)	(49,415)	(72,125)	(142,374)	(66,348)	(40,665)	(72,100)	259,231	1,000	
Fund Balance - Beginning	141,322	96,463	502,416	879,947	865,267	843,580	794,164	722,039	579,665	513,317	472,652	141,322	27,882	
Fund Balance - Ending	\$ 96,463	\$ 502,416	\$ 879,947	\$ 865,267	\$ 843,580	\$ 794,164	\$ 722,039	\$ 579,665	\$ 513,317	\$ 472,652	\$ 400,553	400,553	\$ 28,882	

Wentworth Estates Community Development District Debt Service Fund - Series 2018 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				,			·	.,					J	
Carryforward													-	
Interest Income														
Revenue Account		4	2	3	9	8	9	9	3	3	4	59	1,000	6%
Reserve Account		2 2	. 2	2	2	2	2	2	2	2	2	27	630	4%
Prepayment Account		-		-	-	-	-	-	-	-	-	-	-	N/A
Interest Account		- (0	-	-	-	-	0	0	-	-	0	450	0%
Sinking Fund Account		-		-	-	-	-	0	0	-	-	0	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	10,4	69 843,023	881,557	123,361	56,416	21,768	27,583	4,603	15,189	-	(97)	1,983,871	1,974,169	100%
Special Assessments - Off-Roll		-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments		-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds		-	-	-	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds														
2018 Refinance (2006 Bonds)		-	-	-	-	-	-	-	-	-	22,126,535	22,126,535	-	N/A
Operating Transfers In (From Other Funds)				-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 10,4	75 \$ 843,029	\$ 881,561	\$ 123,367 \$	56,427 \$	21,779 \$	27,594 \$	4,615 \$	15,196 \$	6	\$ 22,126,445	24,110,493	\$ 1,976,249	N/A
Expenditures and Other Uses														
Proprety Appraiser/Tax Collector Fees					-						\$173.21	173	\$ -	N/A
Debt Service														
Principal Debt Service - Mandatory														
Series 2018 Bonds		-	-	-	-	-	-	1,065,000	-	-	23,125,000	24,190,000	\$ 1,065,000	2271%
Principal Debt Service - Prepayments														
Series 2018 Bonds		-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2018 Bonds		- 440,925	-	-	-	-	-	440,925	-	-	283,300	1,165,150	881,850	132%
Foreclosure Counsel		-	-	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector		-	-	-	-	12,986	-	-	-	-	-	12,986	-	N/A
Pymt to Refunded Bonds Escrow Agent														
2018 Refinance (2006 Bonds)		-		-	-	-	-	-	-	-		-	-	N/A
Intragovermental Transfers Out		_		-	-	-	-	-	-	-	174,885	174,885 `	-	N/A
Total Expenditures and Other Uses:	\$	- \$ 440,925	\$ -	\$ -	\$0.00	\$12,986.37	\$0.00	\$1,505,925.01	\$0.00	\$0.00	\$23,583,358.23	25,543,195	\$ 1,946,850	N/A
Net Increase/ (Decrease) in Fund Balance	10.4	75 402.104	001 501	122 267	E6 427	9 702	27.504	(1 501 310)	15 106		/1 AEC 01 4\	(1 422 702)	20.200	
	10,4	,		123,367	56,427	8,792	27,594	(1,501,310)	15,196	6	(1,456,914)	(1,432,702)	29,399	
Fund Balance - Beginning	1,432,4		, ,	2,726,571	2,849,938	2,906,365	2,915,158	2,942,752	1,441,442	1,456,638	1,456,643	1,432,432	ć 20.200	
Fund Balance - Ending	\$ 1,442,9	υο \$ 1,845,010	\$ 2,726,571	\$ 2,849,938 \$	2,906,365 \$	2,915,158 \$	2,942,752 \$	1,441,442 \$	1,456,638 \$	1,456,643	\$ (270)	(270)	\$ 29,399	

Wentworth Estates Community Development District Debt Service Fund - Series 2021 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

			Total Annual	%
Description	August	Year to Date	Budget	Bu
Revenue and Other Sources				
Carryforward			-	
Interest Income				
Revenue Account	-	-	-	N
Reserve Account	-	-	-	N
Prepayment Account	-	-	-	N
Interest Account	-	-	-	N
Sinking Fund Account	-	-	-	N
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	-	N
Special Assessments - Off-Roll	-	-	-	N
Special Assessments - Prepayments	-	-	-	N
Discounts on Bonds	-	-	-	N
Proceeds from Refunding Bonds				
2018 Refinance (2006 Bonds)	-	-	-	N
Operating Transfers In (From Other Funds)	174,885	174,885	-	N
Total Revenue and Other Sources:	\$ 174,885	174,885	\$ -	١
Expenditures and Other Uses				
Proprety Appraiser/Tax Collector Fees		-	\$ -	N
Debt Service				
Principal Debt Service - Mandatory				
Series 2018 Bonds	-	-	\$ -	N
Principal Debt Service - Prepayments				
Series 2018 Bonds	-	-	_	N
Interest Expense				
Series 2018 Bonds	-	-	_	N
Foreclosure Counsel	-	-	_	N
Property Appraiser & Tax Collector	-	-	_	N
Pymt to Refunded Bonds Escrow Agent				
2018 Refinance (2006 Bonds)		-	_	N
Intragovermental Transfers Out	_	_ 、	-	N
Total Expenditures and Other Uses:	\$0.00	-	\$ -	_ N
Net Increase/ (Decrease) in Fund Balance	174,885	174,885	-	
Fund Balance - Beginning	=	-		
Fund Balance - Ending	\$ 174,885	174,885	\$ -	

Wentworth Estates Community Development District Capital Project Fund - Series 2021 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

Description	August	Year to D	ate	Annual dget	% of Budge
Revenue and Other Sources					
Carryforward				-	
Interest Income					
Costs of Issuance	-		-	-	N/A
Proceeds from Refunding Bonds					
2021 Refinance (2018 Bonds)	358,465	358	,465	-	N/A
Operating Transfers In (From Other Funds)	-		-	-	N/A
Total Revenue and Other Sources:	\$ 358,465	358	,465	\$ -	N/A
Expenditures and Other Uses					
Costs of Issuance					
Professional Management	22,500	22	,500	-	N/A
Trustee Services	5,950	5	,950	-	N/A
Legal Services					
General Counsel	51,250	51	,250	-	N/A
Bond/Disclosure Counsel	42,000	42	,000	-	N/A
Payment to Refunded Bds Escrow Agent	-		-	-	N/A
2021 Refinance (2018 Bonds)	226,600	226	,600	-	N/A
Intragovermental Transfers Out	-		- `	-	N/A
Total Expenditures and Other Uses:	\$348,300	348	,300	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	10,165	10	,165	-	
Fund Balance - Beginning	-		-	-	
Fund Balance - Ending	\$ 10,165	10	,165	\$ _	