



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

SPECIAL PURPOSE FINANCIAL STATEMENT

FISCAL YEAR 2021-2022

SUBMITTING ENTITY: Hammock Oaks
Community Development District

SUBMITTING ENTITY TYPE: Special
District

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 5/23/2023

AUDIT RECEIVED DATE: unresolved:
@afr.auditreceiveddate

Location Information

Suite 410W
Boca Raton,FL 33431

Phone Number: (561) 571-0010

Contact Information

Jeffrey Pinder

Phone Number:(561) 571-0010

AUDIT INFORMATION

Data Element Worksheet

LONG TERM DEBT

\$0

CERTIFICATION

Chief Financial Officer

Title: Treasurer

Name: Craig Wrathell

Have you experienced a Financial Emergency in this year?

YES NO

Chairman/Elected Official

Title: Chair

Name: Candice Smith

If yes, have you complied with Section 218.503(2), F.S.?

YES NO

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial Service	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Assets													
101.000 - Cash In Bank	\$10,887												\$10,887
131.000 - Due From Other Funds	\$4,846		\$532										\$5,378
Total	\$15,733		\$532										\$16,265
Liabilities													
202.000 - Accounts Payable	\$9,600		\$532										\$10,132
207.000 - Due To Other Funds	\$133		\$1,493										\$1,626
223.000 - Deferred Revenue	\$4,846												\$4,846
236.900 - Advances From Other Funds	\$6,000												\$6,000
Total	\$20,579		\$2,025										\$22,604
Fund Balances													
284.000 - Fund Balance - Unassigned	\$-4,846		\$-1,492										\$-6,338
Total	\$-4,846		\$-1,492										\$-6,338

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension	Investment Trust	Private Purpose	Component Units	Total
366.000 - Contributions And Donations From Private Sources	\$29,385										Trust		\$29,385
Total	\$29,385												\$29,385

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
513.00 - Financial And Administrative													
30 - Operating Expenditures/Expenses	\$34,232												\$34,232
70 - Debt Service			\$1,493										\$1,493
Total	\$34,232		\$1,493										\$35,725

Data Element Worksheet	Fund groups	Amount
Assigned Fund Balance	Governmental	\$0
Unassigned Fund Balance	Governmental	\$6,339
Restricted Net Position	Proprietary	\$0
Cash and Investments	Governmental	\$16,265
Cash and Investments	Proprietary	\$0
Current Liabilities	Governmental	\$22,604
Current Liabilities	Proprietary	\$0
Long Term Debt	Governmental	\$0
Total Revenues	Governmental	\$29,385
Intergovernmental Revenues	Governmental	\$0
Intergovernmental Revenues	Proprietary	\$0
Total Operating Revenues	Proprietary	\$0
Total Expenditures	Governmental	\$35,724
Debt Service Expenditures	Governmental	\$0
Total Operating Expenses	Proprietary	\$0

Compensation	Employee		Contractor	
	Number of individuals	0		0
Compensation Earned Or Awarded	\$0		\$0	

Zero Construction Projects To Report

Zero Bonds To Report