

# Creek Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 2019



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**Creek Preserve CDD**

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	<u>438</u>	<u>438</u>
Total Assets	<u>438</u>	<u>438</u>
Liabilities		
Accounts Payable	<u>2,991</u>	<u>2,991</u>
Total Liabilities	<u>2,991</u>	<u>2,991</u>
Fund Equity & Other Credits	(2,554)	(2,554)
Total Liabilities & Fund Equity	<u>438</u>	<u>438</u>

**Creek Preserve CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 2/28/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Off Roll	645,000	0	(645,000)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	10,000	10,000	0 %
<b>Total Revenues</b>	<b>645,000</b>	<b>10,000</b>	<b>(635,000)</b>	<b>(98)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	30,000	0	30,000	100 %
District Engineer	14,000	0	14,000	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	7,284	0	7,284	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	4,370	0	4,370	100 %
Postage, Phone, Faxes, Copies	470	0	470	100 %
Public Officials Insurance	3,642	0	3,642	100 %
Legal Advertising	10,000	10,643	(643)	(6)%
Bank Fees	728	30	698	96 %
Dues, Licenses, & Fees	146	150	(4)	(3)%
Miscellaneous Administration	218	100	118	54 %
Website Administration	0	600	(600)	0 %
Legal Council				
District Counsel	7,284	1,031	6,253	86 %
Utility Services				
Street Lights	321,954	0	321,954	100 %
Electric Services - All Others	10,926	0	10,926	100 %
Water - Sewer Combination Services				
Water Utility Services	18,210	0	18,210	100 %
Other Physical Environment				
Waterway Management System	40,062	0	40,062	100 %

**Creek Preserve CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 2/28/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
General Liability & Property Casualty Insurance	8,741	0	8,741	100 %
Landscape Maintenance - Contract	91,050	0	91,050	100 %
Landscape Maintenance - Other	10,926	0	10,926	100 %
Plant Replacement Program	18,210	0	18,210	100 %
Irrigation Maintenance	7,284	0	7,284	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	25,495	0	25,495	100 %
<b>Total Expenditures</b>	<u>645,000</u>	<u>12,554</u>	<u>632,446</u>	<u>98 %</u>
Excess Revenue Over (Under) Expenses	<u>0</u>	<u>(2,554)</u>	<u>(2,554)</u>	<u>0 %</u>

**Creek Preserve CDD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash - Operating Account**  
**Reconciliation ID: 02/28/2019**  
**Reconciliation Date: 2/28/2019**  
**Status: Locked**

Bank Balance	437.68
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	437.68
Balance Per Books	<u>437.68</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Creek Preserve CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**  
**Reconciliation ID: 02/28/2019**  
**Reconciliation Date: 2/28/2019**  
**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR003	2/28/2019	February Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>



# Account Statement

CREEK PRESERVE COMMUNITY DEVELOPMENT  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2529

Questions? Please call  
 1-800-786-8787

**Reminder:**

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at [www.suntrust.com/businessfeeschedule](http://www.suntrust.com/businessfeeschedule) for more information.

<b>Account Summary</b>	<b>Account Type</b>	<b>Account Number</b>	<b>Statement Period</b>
	PUBLIC FUNDS PRIMARY CHECKING		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$452.68	Average Balance	\$452.14
Deposits/Credits	\$0.00	Average Collected Balance	\$452.14
Checks	\$0.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$15.00		
Ending Balance	\$437.68		

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/28	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	452.68	452.68	02/28	437.68	437.68

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.