

# Creek Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 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 3/31/2019  
 (In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash - Operating Account	423	423
Total Assets	423	423
<b>Liabilities</b>		
Accounts Payable	12,655	12,655
Total Liabilities	12,655	12,655
Fund Equity & Other Credits	(12,232)	(12,232)
Total Liabilities & Fund Equity	423	423

**Creek Preserve CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(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	6,000	24,000	80 %
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	45	683	94 %
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	4,694	2,590	36 %
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 3/31/2019  
(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>22,232</u>	<u>622,768</u>	<u>97 %</u>
Excess Revenue Over (Under) Expenses	<u>0</u>	<u>(12,232)</u>	<u>(12,232)</u>	<u>0 %</u>

**Creek Preserve CDD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash - Operating Account**  
**Reconciliation ID: 03/31/2019**  
**Reconciliation Date: 3/31/2019**  
**Status: Locked**

Bank Balance	422.68
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	422.68
Balance Per Books	<u>422.68</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: 03/31/2019**  
**Reconciliation Date: 3/31/2019**  
**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR004	3/31/2019	March Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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 66/E00/0175/0/42  
 03/31/2019



# Account Statement

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

Questions? Please call  
 1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		03/01/2019 - 03/31/2019
	Description	Amount	Description
	Beginning Balance	\$437.68	Average Balance
	Deposits/Credits	\$ .00	Average Collected Balance
	Checks	\$ .00	Number of Days in Statement Period
	Withdrawals/Debits	\$15.00	
	Ending Balance	\$422.68	

**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
	03/29	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	437.68	437.68	03/29	422.68	422.68

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.