

# Creek Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2018



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

Creek Preserve CDD  
 Balance Sheet  
 As of 12/31/2018  
 (In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	<u>2,862</u>	<u>2,862</u>
Total Assets	<u><u>2,862</u></u>	<u><u>2,862</u></u>
Liabilities		
Accounts Payable	<u>4,471</u>	<u>4,471</u>
Total Liabilities	<u><u>4,471</u></u>	<u><u>4,471</u></u>
Fund Equity & Other Credits	(1,609)	(1,609)
Total Liabilities & Fund Equity	<u><u>2,862</u></u>	<u><u>2,862</u></u>

**Creek Preserve CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 12/31/2018  
(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	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>645,000</u>	<u>10,000</u>	<u>(635,000)</u>	<u>(98)%</u>
<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	10,623	(623)	(6)%
Bank Fees	728	0	728	100 %
Dues, Licenses, & Fees	146	150	(4)	(3)%
Miscellaneous Administration	218	100	118	54 %
Legal Council				
District Counsel	7,284	736	6,548	90 %
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 12/31/2018  
(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 %
Total Expenditures	<u>645,000</u>	<u>11,609</u>	<u>633,391</u>	<u>98 %</u>
Excess Revenue Over (Under) Expenses	<u>0</u>	<u>(1,609)</u>	<u>(1,609)</u>	<u>0 %</u>

**Creek Preserve CDD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash - Operating Account**  
**Reconciliation ID: 12/31/2018**  
**Reconciliation Date: 12/31/2018**  
**Status: Locked**

Bank Balance	2,862.18
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	2,862.18
Balance Per Books	<u>2,862.18</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: 12/31/2018**

**Reconciliation Date: 12/31/2018**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1000	12/12/2018	System Generated Check/Voucher	150.00	Florida Department of Economic Opportunity
1001	12/12/2018	System Generated Check/Voucher	5,691.51	Times Publishing Company
1002	12/12/2018	System Generated Check/Voucher	100.31	Kaeser & Blair Incorporated
1003	12/12/2018	System Generated Check/Voucher	1,196.00	Times Publishing Company
Cleared Checks/Vouchers			<u>7,137.82</u>	



# Account Statement

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

Questions? Please call  
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.  
 Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$10,000.00	Average Balance	\$7,621.70
Deposits/Credits	\$ .00	Average Collected Balance	\$7,621.70
Checks	\$7,137.82	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$2,862.18		

**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).

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1000	150.00	12/27	1002	100.31	12/24	1003	1,196.00	12/24
	1001	5,691.51	12/21						
Checks: 4									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	10,000.00	10,000.00	12/24	3,012.18	3,012.18
	12/21	4,308.49	4,308.49	12/27	2,862.18	2,862.18

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.

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