

Creek Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019	SERIES 2020	SERIES 2019	SERIES 2020	GENERAL FIXED ASSET FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS								
Cash - Operating Account	\$ 205,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,370
Cash in Transit	-	-	1	-	-	-	-	1
Accounts Receivable	2,111	-	-	-	-	-	-	2,111
Accounts Receivable - Other	1,200	-	-	-	-	-	-	1,200
Due From Other Funds	-	7,531	694	82	-	-	-	8,307
Investments:								
Acq. & Construction - Amenity	-	-	-	1	-	-	-	1
Construction Fund	-	-	-	1,019	836	-	-	1,855
Interest Account	-	-	7	-	-	-	-	7
Reserve Fund	-	449,101	30,591	-	-	-	-	479,692
Revenue Fund	-	601,543	50,656	-	-	-	-	652,199
Sinking fund	-	-	2	-	-	-	-	2
Deposits	80	-	-	-	-	-	-	80
Fixed Assets								
Construction Work In Process	-	-	-	-	-	13,995,762	-	13,995,762
Amount Avail In Debt Services	-	-	-	-	-	-	1,205,921	1,205,921
Amount To Be Provided	-	-	-	-	-	-	13,281,412	13,281,412
TOTAL ASSETS	\$ 208,761	\$ 1,058,175	\$ 81,951	\$ 1,102	\$ 836	\$ 13,995,762	\$ 14,487,333	\$ 29,833,920
LIABILITIES								
Accounts Payable	\$ 17,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,101
Loan Payable	125,000	-	-	-	-	-	-	125,000
Bonds Payable	-	-	-	-	-	-	14,487,333	14,487,333
Due To Other Funds	7,613	-	-	-	694	-	-	8,307
TOTAL LIABILITIES	149,714	-	-	-	694	-	14,487,333	14,637,741

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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As of May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019	SERIES 2020	SERIES 2019	SERIES 2020	GENERAL FIXED ASSET FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	1,058,175	81,951	-	-	-	-	1,140,126
Capital Projects	-	-	-	1,102	142	-	-	1,244
Unassigned:	59,047	-	-	-	-	13,995,762	-	14,054,809
TOTAL FUND BALANCES	59,047	1,058,175	81,951	1,102	142	13,995,762	-	15,196,179
TOTAL LIABILITIES & FUND BALANCES	\$ 208,761	\$ 1,058,175	\$ 81,951	\$ 1,102	\$ 836	\$ 13,995,762	\$ 14,487,333	\$ 29,833,920

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 541,948	\$ 543,425	\$ 1,477	100.27%
Other Miscellaneous Revenues	-	550	550	0.00%
TOTAL REVENUES	541,948	543,975	2,027	100.37%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	5,400	6,600	45.00%
ProfServ-Trustee Fees	8,200	10,573	(2,373)	128.94%
Disclosure Report	7,200	1,800	5,400	25.00%
District Counsel	4,500	7,375	(2,875)	163.89%
District Engineer	5,000	1,183	3,817	23.66%
District Manager	30,000	19,031	10,969	63.44%
Auditing Services	6,100	500	5,600	8.20%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	500	(247)	747	-49.40%
Postage, Phone, Faxes, Copies	250	1,442	(1,192)	576.80%
Public Officials Insurance	2,773	2,629	144	94.81%
Legal Advertising	2,000	2,593	(593)	129.65%
Bank Fees	250	24	226	9.60%
Website Administration	2,000	991	1,009	49.55%
Dues, Licenses, Subscriptions	175	1,230	(1,055)	702.86%
Total Administration	82,448	56,024	26,424	67.95%
<u>Electric Utility Services</u>				
Utility - Electric	135,000	71,908	63,092	53.27%
Total Electric Utility Services	135,000	71,908	63,092	53.27%
<u>Water Utility Services</u>				
Utility - Water	3,000	-	3,000	0.00%
Total Water Utility Services	3,000	-	3,000	0.00%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,200	-	4,200	0.00%
Total Garbage/Solid Waste Services	4,200	-	4,200	0.00%

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	25,000	12,404	12,596	49.62%
ProfServ - Field Management Onsite Staff	12,000	8,400	3,600	70.00%
Amenity Center Cleaning & Supplies	8,000	3,570	4,430	44.63%
Contracts-Pools	14,500	8,400	6,100	57.93%
Amenity Center Pest Control	1,800	-	1,800	0.00%
Insurance -Property & Casualty	25,000	15,982	9,018	63.93%
R&M-Pools	1,000	2,288	(1,288)	228.80%
R&M-Monument, Entrance & Wall	3,000	-	3,000	0.00%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	145,000	86,972	58,028	59.98%
Plant Replacement Program	5,000	4,471	529	89.42%
Security System Monitoring & Maint.	20,000	14,353	5,647	71.77%
R&M - Amenity Center	3,500	3,530	(30)	100.86%
Mulch & Tree Trimming	15,000	-	15,000	0.00%
Miscellaneous Maintenance	15,000	26,547	(11,547)	176.98%
Irrigation Maintenance	5,000	4,146	854	82.92%
Holiday Decoration	8,500	-	8,500	0.00%
Capital Improvements	5,000	575	4,425	11.50%
Total Other Physical Environment	317,300	191,638	125,662	60.40%
TOTAL EXPENDITURES	541,948	319,570	222,378	58.97%
Excess (deficiency) of revenues				
Over (under) expenditures	-	224,405	224,405	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(165,358)		
FUND BALANCE, ENDING		\$ 59,047		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2019 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 25,694	\$ 25,694	0.00%
Special Assmnts- Tax Collector	898,028	899,512	1,484	100.17%
TOTAL REVENUES	898,028	925,206	27,178	103.03%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	270,000	265,000	5,000	98.15%
Interest Expense	628,028	631,878	(3,850)	100.61%
Total Debt Service	898,028	896,878	1,150	99.87%
TOTAL EXPENDITURES	898,028	896,878	1,150	99.87%
Excess (deficiency) of revenues Over (under) expenditures	-	28,328	28,328	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(777)	(777)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(777)	(777)	0.00%
Net change in fund balance	\$ -	\$ 27,551	\$ 27,551	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,030,624		
FUND BALANCE, ENDING		\$ 1,058,175		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2020 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1,838	\$ 1,838	0.00%
Special Assmnts- Tax Collector	56,706	60,796	4,090	107.21%
TOTAL REVENUES	56,706	62,634	5,928	110.45%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	20,000	20,000	-	100.00%
Interest Expense	36,706	36,969	(263)	100.72%
Total Debt Service	56,706	56,969	(263)	100.46%
TOTAL EXPENDITURES	56,706	56,969	(263)	100.46%
Excess (deficiency) of revenues Over (under) expenditures	-	5,665	5,665	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(53)	(53)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(53)	(53)	0.00%
Net change in fund balance	\$ -	\$ 5,612	\$ 5,612	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		76,339		
FUND BALANCE, ENDING		\$ 81,951		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2019 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 323	\$ 323	0.00%
TOTAL REVENUES	-	323	323	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	323	323	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	777	777	0.00%
TOTAL FINANCING SOURCES (USES)	-	777	777	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		2		
FUND BALANCE, ENDING		<u>\$ 1,102</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2020 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 7	\$ 7	0.00%
TOTAL REVENUES	-	7	7	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	7	7	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	53	53	0.00%
TOTAL FINANCING SOURCES (USES)	-	53	53	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		82		
FUND BALANCE, ENDING		<u>\$ 142</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fixed Asset Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		13,995,762		
FUND BALANCE, ENDING		\$ 13,995,762		

CREEK PRESERVE CDD

Bank Reconciliation

Bank Account No. 9031 TRUIST - GF Operating
 Statement No. 05_23
 Statement Date 5/31/2023

G/L Balance (LCY)	205,370.33	Statement Balance	207,385.19
G/L Balance	205,370.33	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	207,385.19
Subtotal	205,370.33	Outstanding Checks	2,014.86
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	205,370.33	Ending Balance	205,370.33
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
3/9/2023	Payment	1364	NICHOLAS J. DISTER	200.00	200.00	0.00	
3/9/2023	Payment	1365	RYAN MOTKO	200.00	200.00	0.00	
4/27/2023	Payment	1392	CARLOS DE LA OSSA	200.00	200.00	0.00	
4/27/2023	Payment	1393	CHARTER COMMUNICATIONS	97.96	97.96	0.00	
4/27/2023	Payment	1394	INFRAMARK LLC	4,268.47	4,268.47	0.00	
4/27/2023	Payment	1395	JOCELYN D. CHERRY	200.00	200.00	0.00	
4/27/2023	Payment	1396	KELLY ANN EVANS	200.00	200.00	0.00	
4/27/2023	Payment	1397	MARCIA POLLARD-HAMPTON	200.00	200.00	0.00	
4/27/2023	Payment	1398	TECO	8,804.94	8,804.94	0.00	
4/27/2023	Payment	1399	TONYA ELLIS	200.00	200.00	0.00	
4/27/2023	Payment	1400	ZEBRA CLEANING TEAM	1,125.00	1,125.00	0.00	
5/4/2023	Payment	1401	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00	
5/4/2023	Payment	1402	INFRAMARK LLC	4,313.87	4,313.87	0.00	
5/4/2023	Payment	1403	JNJ CLEANING SERVICES LLC	595.00	595.00	0.00	
5/4/2023	Payment	1404	STANTEC CONSULTING SERVICES	326.50	326.50	0.00	
5/4/2023	Payment	1405	YELLOWSTONE LANDSCAPE	10,903.00	10,903.00	0.00	
5/11/2023	Payment	1406	ACTION SECURITY, INC	125.00	125.00	0.00	
5/11/2023	Payment	1407	CYPRESS CREEK AQUATICS, INC.	1,539.00	1,539.00	0.00	
5/11/2023	Payment	1408	INFRAMARK LLC	4,270.51	4,270.51	0.00	
5/11/2023	Payment	1409	RB OWENS ELECTRIC INC	1,170.00	1,170.00	0.00	
5/11/2023	Payment	1410	SPEAREM ENTERPRISES	325.00	325.00	0.00	
5/18/2023	Payment	1411	TIMES PUBLISHING COMPANY	519.00	519.00	0.00	
5/22/2023	Payment	1412	CREEK PRESERVE CDD	16.99	16.99	0.00	
5/25/2023	Payment	1414	CHARTER COMMUNICATIONS	97.96	97.96	0.00	
5/25/2023	Payment	1415	GRAU AND ASSOCIATES	500.00	500.00	0.00	
5/25/2023	Payment	1416	JOCELYN D. CHERRY	200.00	200.00	0.00	
5/25/2023	Payment	1417	LEO F. RYAN, JR.	400.00	400.00	0.00	
5/25/2023	Payment	1422	TONYA ELLIS	200.00	200.00	0.00	
Total Checks				42,698.20	42,698.20	0.00	
Deposits							
5/9/2023		JE000152	CK#3094### - Pool Key	G/L	25.00	25.00	0.00
5/9/2023		JE000153	MO##### - Clubhouse Rental	G/L	50.00	50.00	0.00

CREEK PRESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
5/12/2023		JE000156	CK#3228### - Insurance overpay refund	G/L	33.00	33.00	0.00
5/23/2023		JE000157	CK#4101### - Clubhouse Rental	G/L	100.00	100.00	0.00
5/24/2023		JE000158	CK#321## - Pool Key	G/L	25.00	25.00	0.00
Total Deposits					233.00	233.00	0.00
Outstanding Checks							
5/24/2023	Payment	1413	CREEK PRESERVE CDD		1.16	0.00	1.16
5/25/2023	Payment	1418	MARCIA POLLARD-HAMPTON		200.00	0.00	200.00
5/25/2023	Payment	1419	SPEAREM ENTERPRISES		225.00	0.00	225.00
5/25/2023	Payment	1420	STATE OF FLORIDA DEPARTMENT		275.00	0.00	275.00
5/25/2023	Payment	1421	STRALEY ROBIN VERICKER		1,313.70	0.00	1,313.70
Total Outstanding Checks.....					2,014.86		2,014.86