

Creek Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2019	SERIES 2020	GENERAL FIXED ASSET FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
ASSETS								
Cash - Operating Account	\$ 168,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,262
Accounts Receivable	2,111	-	-	-	-	-	-	2,111
Accounts Receivable - Other	1,200	-	-	-	-	-	-	1,200
Due From Other Funds	-	12,131	-	1,100	-	-	-	13,231
Investments:								
Acq. & Construction - Amenity	-	-	-	1	-	-	-	1
Construction Fund	-	-	-	-	963	-	-	963
Interest Account	-	-	7	-	-	-	-	7
Prepayment Account	-	118	-	-	-	-	-	118
Reserve Fund	-	450,001	30,591	-	-	-	-	480,592
Revenue Fund	-	606,106	56,886	-	-	-	-	662,992
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	\$ 171,653	\$ 1,068,356	\$ 87,486	\$ 1,101	\$ 963	\$ 13,995,762	\$ 14,487,333	\$ 29,812,654
LIABILITIES								
Accounts Payable	\$ 15,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,607
Loan Payable	125,000	-	-	-	-	-	-	125,000
Bonds Payable	-	-	-	-	-	-	14,487,333	14,487,333
Due To Other Funds	7,614	-	4,802	-	815	-	-	13,231
TOTAL LIABILITIES	148,221	-	4,802	-	815	-	14,487,333	14,641,171
FUND BALANCES								
Restricted for:								
Debt Service	-	1,068,356	82,684	-	-	-	-	1,151,040
Capital Projects	-	-	-	1,101	148	-	-	1,249
Unassigned:	23,432	-	-	-	-	13,995,762	-	14,019,194
TOTAL FUND BALANCES	23,432	1,068,356	82,684	1,101	148	13,995,762	-	15,171,483
TOTAL LIABILITIES & FUND BALANCES	\$ 171,653	\$ 1,068,356	\$ 87,486	\$ 1,101	\$ 963	\$ 13,995,762	\$ 14,487,333	\$ 29,812,654

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 541,948	\$ 547,063	\$ 5,115	100.94%
Other Miscellaneous Revenues	-	550	550	0.00%
TOTAL REVENUES	541,948	547,613	5,665	101.05%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	6,600	5,400	55.00%
ProfServ-Trustee Fees	8,200	14,614	(6,414)	178.22%
Disclosure Report	7,200	2,400	4,800	33.33%
District Counsel	4,500	9,522	(5,022)	211.60%
District Engineer	5,000	1,621	3,379	32.42%
District Manager	30,000	21,531	8,469	71.77%
Auditing Services	6,100	500	5,600	8.20%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	500	-	500	0.00%
Postage, Phone, Faxes, Copies	250	1,227	(977)	490.80%
Public Officials Insurance	2,773	2,629	144	94.81%
Legal Advertising	2,000	2,969	(969)	148.45%
Bank Fees	250	804	(554)	321.60%
Website Administration	2,000	2,838	(838)	141.90%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	82,448	68,930	13,518	83.60%
<u>Electric Utility Services</u>				
Utility - Electric	135,000	80,690	54,310	59.77%
Total Electric Utility Services	135,000	80,690	54,310	59.77%
<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 June 30, 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	13,943	11,057	55.77%
ProfServ - Field Management Onsite Staff	12,000	9,400	2,600	78.33%
Amenity Center Cleaning & Supplies	8,000	4,110	3,890	51.38%
Contracts-Pools	14,500	8,675	5,825	59.83%
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	97,875	47,125	67.50%
Plant Replacement Program	5,000	4,471	529	89.42%
Security System Monitoring & Maint.	20,000	17,360	2,640	86.80%
R&M - Amenity Center	3,500	3,830	(330)	109.43%
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	209,202	108,098	65.93%
TOTAL EXPENDITURES	541,948	358,822	183,126	66.21%
Excess (deficiency) of revenues				
Over (under) expenditures	-	188,791	188,791	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(165,359)		
FUND BALANCE, ENDING		\$ 23,432		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29,848	\$ 29,848	0.00%
Special Assmnts- Tax Collector	898,028	905,539	7,511	100.84%
TOTAL REVENUES	898,028	935,387	37,359	104.16%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	38,509	38,509	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(777)	(777)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(777)	(777)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 37,732</u>	<u>\$ 37,732</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,030,624		
FUND BALANCE, ENDING		<u>\$ 1,068,356</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,160	\$ 2,160	0.00%
Special Assmnts- Tax Collector	56,706	61,207	4,501	107.94%
TOTAL REVENUES	56,706	63,367	6,661	111.75%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	6,398	6,398	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(53)	(53)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(53)	(53)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 6,345</u>	<u>\$ 6,345</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		76,339		
FUND BALANCE, ENDING		<u>\$ 82,684</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 322	\$ 322	0.00%
TOTAL REVENUES	-	322	322	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	322	322	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>\$ 1,099</u>	<u>\$ 1,099</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		2		
FUND BALANCE, ENDING		<u>\$ 1,101</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
TOTAL REVENUES	-	13	13	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	13	13	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	53	53	0.00%
TOTAL FINANCING SOURCES (USES)	-	53	53	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 66</u>	<u>\$ 66</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		82		
FUND BALANCE, ENDING		<u>\$ 148</u>		

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
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		<u>\$ 13,995,762</u>		

CREEK PRESERVE CDD

Bank Reconciliation

Bank Account No. 9031 TRUIST - GF Operating
 Statement No. 06-23
 Statement Date 6/30/2023

G/L Balance (LCY)	168,262.26	Statement Balance	176,244.01
G/L Balance	168,262.26	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	176,244.01
Subtotal	168,262.26	Outstanding Checks	7,981.75
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	168,262.26	Ending Balance	168,262.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
5/24/2023	Payment	1413	CREEK PRESERVE CDD	1.16	1.16	0.00	
5/25/2023	Payment	1418	MARCIA POLLARD-HAMPTON	200.00	200.00	0.00	
5/25/2023	Payment	1419	SPEAREM ENTERPRISES	225.00	225.00	0.00	
5/25/2023	Payment	1420	STATE OF FLORIDA DEPARTMENT	275.00	275.00	0.00	
5/25/2023	Payment	1421	STRALEY ROBIN VERICKER	1,313.70	1,313.70	0.00	
6/15/2023	Payment	1424	CYPRESS CREEK AQUATICS, INC.	1,539.00	1,539.00	0.00	
6/15/2023	Payment	1425	INFRAMARK LLC	4,266.67	4,266.67	0.00	
6/15/2023	Payment	1426	JNJ CLEANING SERVICES LLC	745.00	745.00	0.00	
6/15/2023	Payment	1427	STRALEY ROBIN VERICKER	2,147.50	2,147.50	0.00	
6/15/2023	Payment	1428	TIMES PUBLISHING COMPANY	376.00	376.00	0.00	
6/15/2023	Payment	1429	YELLOWSTONE LANDSCAPE	11,479.15	11,479.15	0.00	
6/15/2023	Payment	1430	ZEBRA CLEANING TEAM	3,422.50	3,422.50	0.00	
6/21/2023	Payment	1431	CREEK PRESERVE CDD	6,438.61	6,438.61	0.00	
6/22/2023	Payment	1432	CHARTER COMMUNICATIONS	97.96	97.96	0.00	
6/7/2023	Payment	DD113	Payment of Invoice 000496	30.82	30.82	0.00	
6/7/2023	Payment	DD114	Payment of Invoice 000497	785.17	785.17	0.00	
6/7/2023	Payment	DD115	Payment of Invoice 000498	7,874.78	7,874.78	0.00	
Total Checks				41,218.02	41,218.02	0.00	
Deposits							
6/6/2023		JE000210	Special Assmnts- Tax Collector	G/L	7,053.78	7,053.78	0.00
6/16/2023		JE000211	Special Assmnts- Tax Collector	G/L	3,023.06	3,023.06	0.00
Total Deposits				10,076.84	10,076.84	0.00	
Outstanding Checks							
6/15/2023	Payment	1423	ACTION SECURITY, INC	125.00	0.00	125.00	
6/29/2023	Payment	1433	INFRAMARK LLC	5,378.75	0.00	5,378.75	
6/29/2023	Payment	1434	JNJ CLEANING SERVICES LLC	540.00	0.00	540.00	
6/29/2023	Payment	1435	JOCELYN D. CHERRY	200.00	0.00	200.00	
6/29/2023	Payment	1436	LEO F. RYAN, JR.	200.00	0.00	200.00	
6/29/2023	Payment	1437	LIZ K. CAMACHO-GONZALEZ	400.00	0.00	400.00	

CREEK PRESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
6/29/2023	Payment	1438	MARCIA POLLARD-HAMPTON	200.00	0.00	200.00
6/29/2023	Payment	1439	SPEAREM ENTERPRISES	300.00	0.00	300.00
6/29/2023	Payment	1440	STANTEC CONSULTING SERVICES	438.00	0.00	438.00
6/29/2023	Payment	1441	TONYA ELLIS	200.00	0.00	200.00
Total Outstanding Checks.....				7,981.75		7,981.75