

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2018



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

North Park Isle
 Balance Sheet
 As of 8/31/2018
 (In Whole Numbers)

	General Fund	Total
Liabilities		
Accounts Payable	14,254	14,254
Total Liabilities	14,254	14,254
Fund Equity & Other Capital Contribution	(14,254)	(14,254)
Total Liabilities & Fund Equity	0	0

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2017 Through 8/31/2018

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Contributions & Donations From Private Sources				
Developer Contribution	49,725.00	0.00	(49,725.00)	(100.00)%
Total Contributions & Donations From Private Sources	49,725.00	0.00	(49,725.00)	(100.00)%
Total Revenues	49,725.00	0.00	(49,725.00)	(100.00)%
Expenditures				
Financial & Administrative				
Financial & Administrative				
District Manager	24,000.00	5,500.00	18,500.00	77.08%
District Engineer	2,000.00	0.00	2,000.00	100.00%
Postage, Phone, Faxes, Copies	150.00	0.00	150.00	100.00%
Public Officials Insurance	2,500.00	0.00	2,500.00	100.00%
Legal Advertising	9,000.00	3,582.26	5,417.74	60.20%
Bank Fees	200.00	0.00	200.00	100.00%
Dues, Licenses, & Fees	175.00	75.00	100.00	57.14%
Office Supplies	100.00	35.00	65.00	65.00%
Website Administration	600.00	1,500.00	(900.00)	(150.00)%
Total Financial & Administrative	38,725.00	10,692.26	28,032.74	72.39%
Legal Council				
Legal Council				
District Council	5,000.00	3,138.13	1,861.87	37.24%
Total Legal Council	5,000.00	3,138.13	1,861.87	37.24%
Other Physical Environment				
Other Physical Environment				

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2017 Through 8/31/2018

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
General, Property & Casualty Insurance	6,000.00	0.00	6,000.00	100.00%
Total Other Physical Environment	6,000.00	0.00	6,000.00	100.00%
Total Expenditures	49,725.00	13,830.39	35,894.61	72.19%

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 08/31/2018
Reconciliation Date: 8/31/2018
Status: Locked

Bank Balance	0.00
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	0.00
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
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08/31/2018
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Account Statement

NORTH PARK ISLE COMMUNITY DEVELOPMEN
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Questions? Please
call 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/28/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	4
Withdrawals/Debits	\$.00		
Ending Balance	\$.00		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance
	08/31	.00	.00

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.