

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 9/30/2018
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	2,984	2,984
Total Assets	2,984	2,984
Liabilities		
Accounts Payable	16,540	16,540
Accounts Payable - Other	35	35
Total Liabilities	16,575	16,575
Fund Equity & Other Capital Contribution	(13,591)	(13,591)
Total Liabilities & Fund Equity	2,984	2,984

North Park Isle
Statement of Revenues & Expenditures - Unposted Transactions Included In Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	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	72,175.00	10,000.00	(39,725.00)	(86.14)%
Total Contributions & Donations From Private Sources	72,175.00	10,000.00	(39,725.00)	(86.14)%
Total Revenues	72,175.00	10,000.00	(39,725.00)	(86.14)%
Expenditures				
Financial & Administrative				
Financial & Administrative				
District Manager	32,000.00	2,000.00	22,000.00	93.75%
District Engineer	2,000.00	0.00	2,000.00	100.00%
Disclosure Report	5,000.00	0.00	0.00	100.00%
Trustee Fees	4,000.00	0.00	0.00	100.00%
Accounting Services	3,750.00	0.00	0.00	100.00%
Auditing Services	5,000.00	0.00	0.00	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	3,500.00	17,051.76	(8,051.76)	(387.19)%
Bank Fees	300.00	25.00	175.00	91.67%
Dues, Licenses, & Fees	175.00	75.00	100.00	57.14%
Office Supplies	100.00	177.29	(77.29)	(77.29)%
Website Administration	2,700.00	0.00	600.00	100.00%
Total Financial & Administrative	61,175.00	19,329.05	19,395.95	68.40%
Legal Council				
Legal Council				
District Council	5,000.00	4,261.68	738.32	14.77%
Total Legal Council	5,000.00	4,261.68	738.32	14.77%

North Park Isle
Statement of Revenues & Expenditures - Unposted Transactions Included In Report
001 - General Fund
From 10/1/2017 Through 9/30/2018

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Other Physical Environment				
Other Physical Environment				
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	72,175.00	23,590.73	26,134.27	67.31%

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 09/30/2018
Reconciliation Date: 9/30/2018
Status: Locked

Bank Balance	2,983.95
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	2,983.95
Balance Per Books	<u>2,983.95</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**North Park Isle
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2018

Reconciliation Date: 9/30/2018

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	9/21/2018	System Generated Check/Voucher	75.00	Florida Department of Economic Opportunity
1001	9/21/2018	System Generated Check/Voucher	107.29	Kaeser & Blair Incorporated
1002	9/21/2018	System Generated Check/Voucher	2,035.00	Meritus Districts
1003	9/21/2018	System Generated Check/Voucher	4,773.76	Times Publishing Company
Cleared Checks/Vouchers			<hr/> 6,991.05 <hr/> <hr/>	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2018

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1020	9/19/2018	Developer Funding - 09.19.18	10,000.00
	CR002	9/30/2018	September Bank Activity	<u>(25.00)</u>
Cleared Deposits				9,975.00
				<u><u> </u></u>



Account Statement

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

Questions? Please
 call 1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account.
 If this information does not agree with your records, please contact us at (404) 588-7173.
 SunTrust Bank EIN #58-0466330.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$7,287.72
Deposits/Credits	\$10,000.00	Average Collected Balance	\$6,378.63
Checks	\$6,991.05	Number of Days in Statement Period	11
Withdrawals/Debits	\$25.00		
Ending Balance	\$2,983.95		

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/20	10,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1000	75.00	09/26	1002	2,035.00	09/24	1003	4,773.76	09/28
	1001	107.29	09/25						
Checks: 4									

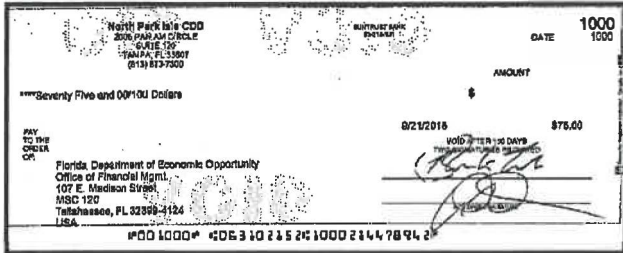
Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/21	25.00		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	.00	.00	09/25	7,832.71	7,832.71
	09/20	10,000.00	.00	09/26	7,757.71	7,757.71
	09/21	9,975.00	9,975.00	09/28	2,983.95	2,983.95
	09/24	7,940.00	7,940.00			

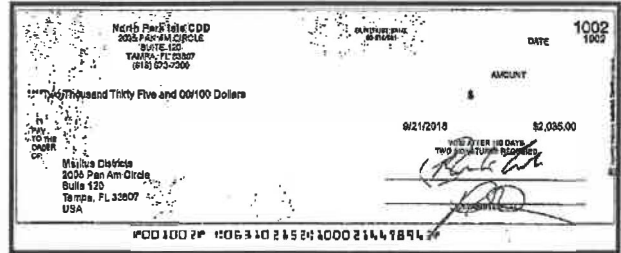
The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



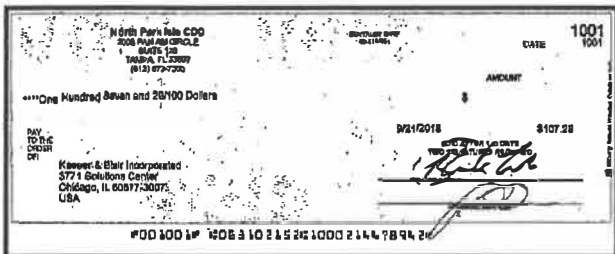
Account Statement



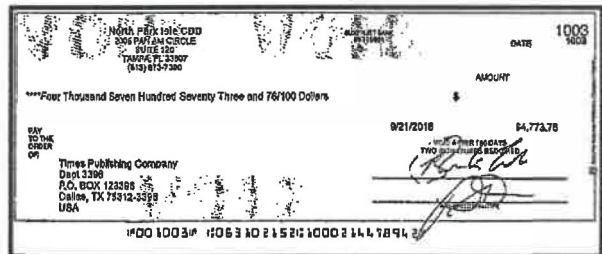
Ck # 1000 09/26 \$75.00



Ck # 1002 09/24 \$2,035.00



Ck # 1001 09/25 \$107.29



Ck # 1003 09/28 \$4,773.76