# North Park Isle Community Development District

Financial Statements (Unaudited)

Period Ending October 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 10/31/2018 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	1,021	1,021
Prepaid Generak Liability Insurance	2,521	2,521
Prepaid Public Officials Insurance	2,063	2,063
Total Assets	5,604	5,604
Liabilities		
Accounts Payable	13,456	13,456
Accounts Payable - Other	35	35_
Total Liabilities	13,491	13,491
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,591)	(13,591)
Other	5,704	5,704
Total Fund Equity & Other Capital Contribution	(7,887)	(7,887)
Total Liabilities & Fund Equity	5,604	5,604

### North Park Isle

Statement of Revenues & Expenditures 001 - General Fund From 10/1/2018 Through 10/31/2018 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original	
Revenues					
Contributions & Donations From Private Sources					
Developer Contribution	72,175	10,577	(61,598)	(85)%	
Total Revenues	72,175	10,577	(61,598)	(85)%	
Expenditures					
Financial & Administrative					
District Manager	32,000	1,000	31,000	97 %	
District Engineer	2,000	0	2,000	100 %	
Disclosure Report	5,000	0	5,000	100 %	
Trustee Fees	4,000	0	4,000	100 %	
Accounting Services	3,750	0	3,750	100 %	
Auditing Services	5,000	0	5,000	100 %	
Postage, Phone, Faxes, Copies	150	0	150	100 %	
Public Officials Insurance	2,500	188	2,313	93 %	
Legal Advertising	3,500	0	3,500	100 %	
Bank Fees	300	48	252	84 %	
Dues, Licenses, & Fees	175	175	0	0 %	
Office Supplies	100	60	40	40 %	
Website Administration	2,700	2,450	250	9 %	
Legal Council					
District Council	5,000	723	4,277	86 %	
Other Physical Environment					
General, Property & Casualty Insurance	6,000	229	5,771	96 %	
Total Expenditures	72,175	4,872	67,303	93 %	
Excess of Revenue Over (Under) Expenditures	0	5,704	5,704	0 %	

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# North Park Isle Reconcile Cash Accounts

#### Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2018 Reconciliation Date: 10/31/2018

Status: Locked

Bank Balance	1,021.13
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	0.00
Reconciled Bank Balance	1,021.13
Balance Per Books	1,021.13
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

# North Park Isle Reconcile Cash Accounts

#### Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2018 Reconciliation Date: 10/31/2018

Status: Locked

### **Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1004	10/4/2018	System Generated Check/Voucher	1,264.00	Times Publishing Company
1005	10/11/2018	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
1006	10/11/2018	System Generated Check/Voucher	1,206.00	Times Publishing Company
1007	10/18/2018	System Generated Check/Voucher	9,808.00	Times Publishing Company
Cleared Checks/Vouch	ers		12,453.00	

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# North Park Isle Reconcile Cash Accounts

#### Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 10/31/2018 Reconciliation Date: 10/31/2018

Status: Locked

### **Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR003	10/17/2018	NPI Development LLC CK 1028	10,576.61
	CR005	10/31/2018	October Bank Activity	(86.43)
Cleared Deposits				10,490.18

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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### Account Statement

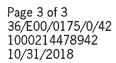
Questions? Please call 1-800-786-8787

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

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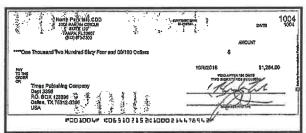
Account Summary	Account Type		Account	Number				Statement Period
	PUBLIC FUNDS PRIMARY CHECKING						10/0	1/2018 - 10/31/2018
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$2,983.95 \$10,576.61 \$12,453.00 \$86.43 \$1,021.13	Average	tion Balance Collected Bal of Days in Sta		Period	Amount \$4,597.35 \$4,256.19 31
Overdraft Protection	Account Number		Protecte	d By				
	For more information	n about SunTrust's Overdra	aft Services, visit	www.sunt	rust.com/ove	rdraft.		
Deposits/ Credits	<b>Date</b> 10/18	<b>Amount Serial #</b> 10,576.61	<b>Descript</b> DEPOSIT		Date		Amount Serial #	Description
	Deposits/Credits: 1	l	Total Items Deposited: 1					
Checks	Check Number 1004 1005	Amount Date Paid 1,264.00 10/16 175.00 10/23	Check Number 1006		Amount 1,206.00	Paid	Check Number 1007	Amount Date Paid 9,808.00 10/26
	Checks: 4	Q						
Withdrawals/ Debits	<b>Date Paid</b> 10/19 10/29	Amount Serial # 26.66 59.77	ELECT	• INT ANAL' RONIC/AC		DERS 83	855872	·
	Withdrawals/Debits:	2						
Balance Activity History	Date 10/01 10/16 10/18 10/19	<b>Balance</b> 2,983.95 1,719.95 11,090.56 11,063.90	Collect Balan 2,983. 1,719. 514. 11,063.	<b>ce</b> 95 95 56	10/23 10/26 10/29	31	Balance 10,888.90 1,080.90 1,021.13	Collected Balance 10,888.90 1,080.90 1,021.13

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 # 1004

10/16

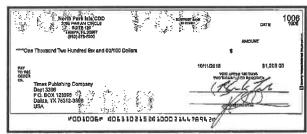
\$1,264.00



Ck # 1005

10/23

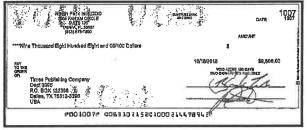
\$175.00



Ck # 1006

10/18

\$1,206.00



Ck # 1007

10/26

\$9,808.00