

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 %

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	<u>0.00</u>
Reconciled Bank Balance	1,021.13
Balance Per Books	<u>1,021.13</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: 10/31/2018

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			<hr/> 12,453.00 <hr/> <hr/>	

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

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

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$2,983.95	Average Balance	\$4,597.35
Deposits/Credits	\$10,576.61	Average Collected Balance	\$4,256.19
Checks	\$12,453.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$86.43		
Ending Balance	\$1,021.13		

Overdraft Protection	Account Number	Protected By

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/18	10,576.61		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1004	1,264.00	10/16	1006	1,206.00	10/18	1007	9,808.00	10/26
	1005	175.00	10/23						
Checks: 4									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/19	26.66		ACCOUNT ANALYSIS FEE
	10/29	59.77		ELECTRONIC/ACH DEBIT DELUXE BUS SYS. CHK ORDERS 83855872
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	2,983.95	2,983.95	10/23	10,888.90	10,888.90
	10/16	1,719.95	1,719.95	10/26	1,080.90	1,080.90
	10/18	11,090.56	514.56	10/29	1,021.13	1,021.13
	10/19	11,063.90	11,063.90			

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

North Park Int'l CDD
3005 PARK AN CIRCLE
S. SUITE 100
TAMPA, FL 33607
(813) 873-7300

DATE 10/16/2018

AMOUNT \$1,264.00

****One Thousand Two Hundred Sixty Four and 00/100 Dollars

PAY TO THE ORDER OF Times Publishing Company
Dept 3368
P.O. BOX 123368
Dallas, TX 75512-0368
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001004 # 4065 10 2 1 5 2 4 1000 2 1 4 4 78 9 4 2

Ck # 1004 10/16 \$1,264.00

North Park Int'l CDD
3005 PARK AN CIRCLE
S. SUITE 100
TAMPA, FL 33607
(813) 873-7300

DATE 10/18/2018

AMOUNT \$1,206.00

****One Thousand Two Hundred Six and 00/100 Dollars

PAY TO THE ORDER OF Times Publishing Company
Dept 3368
P.O. BOX 123368
Dallas, TX 75512-0368
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001006 # 4065 10 2 1 5 2 4 1000 2 1 4 4 78 9 4 2

Ck # 1006 10/18 \$1,206.00

North Park Int'l CDD
3005 PARK AN CIRCLE
S. SUITE 100
TAMPA, FL 33607
(813) 873-7300

DATE 10/23/2018

AMOUNT \$175.00

****One Hundred Seventy Five and 00/100 Dollars

PAY TO THE ORDER OF Florida Department of Economic Opportunity
Office of Financial Mgmt.
107 E. Madison Street
MSC 120
Tallahassee, FL 32305-4124
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001005 # 4065 10 2 1 5 2 4 1000 2 1 4 4 78 9 4 2

Ck # 1005 10/23 \$175.00

North Park Int'l CDD
3005 PARK AN CIRCLE
S. SUITE 100
TAMPA, FL 33607
(813) 873-7300

DATE 10/26/2018

AMOUNT \$9,808.00

****Nine Thousand Eight Hundred Eight and 00/100 Dollars

PAY TO THE ORDER OF Times Publishing Company
Dept 3368
P.O. BOX 123368
Dallas, TX 75512-0368
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001007 # 4065 10 2 1 5 2 4 1000 2 1 4 4 78 9 4 2

Ck # 1007 10/26 \$9,808.00