

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2018
 (In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	739	739
Prepaid Generak Liability Insurance	2,292	2,292
Prepaid Public Officials Insurance	<u>1,875</u>	<u>1,875</u>
Total Assets	<u><u>4,905</u></u>	<u><u>4,905</u></u>
Liabilities		
Accounts Payable	4,194	4,194
Accounts Payable - Other	<u>35</u>	<u>35</u>
Total Liabilities	<u><u>4,229</u></u>	<u><u>4,229</u></u>
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,591)	(13,591)
Other	<u>14,267</u>	<u>14,267</u>
Total Fund Equity & Other Capital Contribution	<u><u>676</u></u>	<u><u>676</u></u>
Total Liabilities & Fund Equity	<u><u>4,905</u></u>	<u><u>4,905</u></u>

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 11/30/2018
(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	20,577	(51,598)	(71)%
Total Revenues	72,175	20,577	(51,598)	(71)%
Expenditures				
Financial & Administrative				
District Manager	32,000	2,000	30,000	94 %
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	375	2,125	85 %
Legal Advertising	3,500	0	3,500	100 %
Bank Fees	300	68	232	77 %
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	458	5,542	92 %
Total Expenditures	72,175	6,310	65,865	91 %
Excess of Revenue Over (Under) Expenditures	0	14,267	14,267	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	1,862.12
Less Outstanding Checks/Vouchers	1,123.55
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	738.57
Balance Per Books	<u>738.57</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: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1011	11/26/2018	System Generated Check/Voucher	1,123.55	Straley Robin Vericker
Outstanding Checks/Vouchers			1,123.55	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1008	11/15/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
1009	11/15/2018	System Generated Check/Voucher	1,020.88	Meritus Districts
1010	11/15/2018	System Generated Check/Voucher	3,138.13	Straley Robin Vericker
Cleared Checks/Vouchers			9,159.01	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR004	11/15/2018	North Park Isles Development CK 1030	10,000.00
Cleared Deposits				10,000.00



Account Statement

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

Questions? Please
 call 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018
	Description	Amount	Description
	Beginning Balance	\$1,021.13	Average Balance
	Deposits/Credits	\$10,000.00	Average Collected Balance
	Checks	\$9,159.01	Number of Days in Statement Period
	Withdrawals/Debits	\$.00	30
	Ending Balance	\$1,862.12	

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
	11/15	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
	1008	5,000.00	11/26	1009	1,020.88	11/19	1010	3,138.13	11/27
Checks: 3									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	1,021.13	1,021.13	11/19	10,000.25	10,000.25
	11/15	11,021.13	1,021.13	11/26	5,000.25	5,000.25
	11/16	11,021.13	11,021.13	11/27	1,862.12	1,862.12

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.

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Account
Statement

North Park Isle CDD
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 872-1300

AMOUNT
\$5,000.00

DATE 11/26/2018

***Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Egle Insurance Advisors, LLC
Lockbox 284021
PO Box 840221
Chicago, IL 60689-1002
USA

VOID AFTER 180 DAYS
TWO ENDORSEMENTS REQUIRED

#001008# 406310215241000214478942#

Ck # 1008 11/26 \$5,000.00

North Park Isle CDD
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 872-1300

AMOUNT
\$3,138.13

DATE 11/27/2018

***Three Thousand One Hundred Thirty Eight and 13/100 Dollars

PAY TO THE ORDER OF
Staley Robb Vardick
1810 W. Cleveland Street
Tampa, FL 33608
USA

VOID AFTER 180 DAYS
TWO ENDORSEMENTS REQUIRED

#001010# 406310215241000214478942#

Ck # 1010 11/27 \$3,138.13

North Park Isle CDD
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 872-1300

AMOUNT
\$1,020.88

DATE 11/19/2018

***One Thousand Twenty and 88/100 Dollars

PAY TO THE ORDER OF
Morris Dwyer
2005 Pan Am Circle
Suite 120
Tampa, FL 33607
USA

VOID AFTER 180 DAYS
TWO ENDORSEMENTS REQUIRED

#001009# 406310215241000214478942#

Ck # 1009 11/19 \$1,020.88