

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 12/31/2018
 (In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	2,882	2,882
Prepaid Generak Liability Insurance	2,062	2,062
Prepaid Public Officials Insurance	<u>1,688</u>	<u>1,688</u>
Total Assets	<u><u>6,632</u></u>	<u><u>6,632</u></u>
Liabilities		
Accounts Payable	5,244	5,244
Accounts Payable - Other	<u>35</u>	<u>35</u>
Total Liabilities	<u><u>5,279</u></u>	<u><u>5,279</u></u>
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,591)	(13,591)
Other	<u>14,944</u>	<u>14,944</u>
Total Fund Equity & Other Capital Contribution	<u><u>1,353</u></u>	<u><u>1,353</u></u>
Total Liabilities & Fund Equity	<u><u>6,632</u></u>	<u><u>6,632</u></u>

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 12/31/2018
(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	20,577	(51,598)	(71)%
Total Revenues	72,175	20,577	(51,598)	(71)%
Expenditures				
Financial & Administrative				
District Manager	32,000	3,000	29,000	91 %
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	563	1,938	78 %
Legal Advertising	3,500	(2,158)	5,658	162 %
Bank Fees	300	83	217	72 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	60	40	40 %
Website Administration	2,700	2,500	200	7 %
Legal Council				
District Council	5,000	723	4,277	86 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	688	5,312	89 %
Total Expenditures	72,175	5,633	66,542	92 %
Excess of Revenue Over (Under) Expenditures	0	14,944	14,944	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	2,881.91
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	2,881.91
Balance Per Books	<u>2,881.91</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: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Checks/Vouchers

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

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR006	12/17/2018	Tampa Bay Times Refund CK 186968	2,158.34
	CR007	12/31/2018	December Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>2,143.34</u>



Account Statement

NORTH PARK ISLE COMMUNITY DEVELOPEMEN
 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		12/01/2018 - 12/31/2018
	Description	Amount	Description
	Beginning Balance	\$1,862.12	Average Balance
	Deposits/Credits	\$2,158.34	Average Collected Balance
	Checks	\$1,123.55	Number of Days in Statement Period
	Withdrawals/Debits	\$15.00	
	Ending Balance	\$2,881.91	

Overdraft Protection
 Account Number: [Redacted] 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
	12/18	2,158.34		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	1011	1,123.55	12/03
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	1,862.12	1,862.12	12/19	2,896.91	2,896.91
	12/03	738.57	738.57	12/31	2,881.91	2,881.91
	12/18	2,896.91	738.91			

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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