

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2019



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

North Park Isle
 Balance Sheet
 As of 1/31/2019
 (In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	1,138	1,138
Prepaid Generak Liability Insurance	1,833	1,833
Prepaid Public Officials Insurance	<u>1,500</u>	<u>1,500</u>
Total Assets	<u>4,471</u>	<u>4,471</u>
Liabilities		
Accounts Payable	7,133	7,133
Accounts Payable - Other	<u>35</u>	<u>35</u>
Total Liabilities	<u>7,168</u>	<u>7,168</u>
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,591)	(13,591)
Other	<u>10,894</u>	<u>10,894</u>
Total Fund Equity & Other Capital Contribution	<u>(2,697)</u>	<u>(2,697)</u>
Total Liabilities & Fund Equity	<u>4,471</u>	<u>4,471</u>

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 1/31/2019
(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	4,000	28,000	88 %
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	750	1,750	70 %
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	4,950	(2,250)	(83)%
Legal Council				
District Council	5,000	906	4,094	82 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	917	5,083	85 %
Total Expenditures	72,175	9,683	62,492	87 %
Excess of Revenue Over (Under) Expenditures	0	10,894	10,894	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 01/31/2019
Reconciliation Date: 1/31/2019
Status: Locked

Bank Balance	1,137.94
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	1,137.94
Balance Per Books	<u>1,137.94</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: 01/31/2019

Reconciliation Date: 1/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1012	1/10/2019	System Generated Check/Voucher	1,020.48	Meritus Districts
1013	1/10/2019	System Generated Check/Voucher	723.49	Straley Robin Vericker
Cleared Checks/Vouchers			1,743.97	



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 of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		01/01/2019 - 01/31/2019
	Description	Amount	Description Amount
	Beginning Balance	\$2,881.91	Average Balance \$1,892.62
	Deposits/Credits	\$.00	Average Collected Balance \$1,892.62
	Checks	\$1,743.97	Number of Days in Statement Period 31
	Withdrawals/Debits	\$.00	
	Ending Balance	\$1,137.94	

Overdraft Protection Account Number Protected By
 Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1012	1,020.48	01/14	1013	723.49	01/15
Checks: 2						

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	2,881.91	2,881.91	01/15	1,137.94	1,137.94
	01/14	1,861.43	1,861.43			

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.