

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 2/28/2019
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	1,810	1,810
Prepaid Generak Liability Insurance	1,604	1,604
Prepaid Public Officials Insurance	1,313	1,313
Total Assets	4,727	4,727
Liabilities		
Accounts Payable	2,854	2,854
Accounts Payable - Other	35	35
Total Liabilities	2,889	2,889
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,591)	(13,591)
Other	15,429	15,429
Total Fund Equity & Other Capital Contribution	1,838	1,838
Total Liabilities & Fund Equity	4,727	4,727

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 2/28/2019
(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	26,932	(45,243)	(63)%
Total Revenues	72,175	26,932	(45,243)	(63)%
Expenditures				
Financial & Administrative				
District Manager	32,000	5,000	27,000	84 %
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	938	1,563	63 %
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	1,311	3,689	74 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	1,146	4,854	81 %
Total Expenditures	72,175	11,503	60,672	84 %
Excess of Revenue Over (Under) Expenditures	0	15,429	15,429	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	4,260.34
Less Outstanding Checks/Vouchers	2,450.00
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	1,810.34
Balance Per Books	<u>1,810.34</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: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1014	2/14/2019	System Generated Check/Voucher	2,450.00	ADA Site Compliance
Outstanding Checks/Vouchers			2,450.00	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1015	2/14/2019	System Generated Check/Voucher	3,050.00	Meritus Districts
1016	2/14/2019	System Generated Check/Voucher	183.00	Straley Robin Vericker
Cleared Checks/Vouchers			3,233.00	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR008	2/12/2019	North Park Isle Development CK 1040	6,355.40
Cleared Deposits				6,355.40



Account Statement

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

Questions? Please call
 1-800-786-8787

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$1,137.94	Average Balance	\$3,418.06
Deposits/Credits	\$6,355.40	Average Collected Balance	\$2,510.21
Checks	\$3,233.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$0.00		
Ending Balance	\$4,260.34		

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
	02/15	6,355.40		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1015	3,050.00	02/21	1016	183.00	02/25
Checks: 2						

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	1,137.94	1,137.94	02/21	4,443.34	4,443.34
	02/15	7,493.34	1,138.34	02/25	4,260.34	4,260.34
	02/19	7,493.34	7,493.34			

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.