

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2019



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

Meritus Corp
North Park Isle CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED MARCH 2019**

1. Legal Advertising Expense Line 4801: Negative amount due to Tampa Bay Times refund.

North Park Isle
 Balance Sheet
 As of 3/31/2019
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	1,810	1,810
Prepaid General Liability Insurance	1,375	1,375
Prepaid Public Officials Insurance	1,125	1,125
Total Assets	4,310	4,310
Liabilities		
Accounts Payable	3,909	3,909
Accounts Payable - Other	0	0
Total Liabilities	3,909	3,909
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,556)	(13,556)
Other	13,958	13,958
Total Fund Equity & Other Capital Contribution	402	402
Total Liabilities & Fund Equity	4,310	4,310

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 3/31/2019
(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	26,932	(45,243)	(63)%
Total Revenues	72,175	26,932	(45,243)	(63)%
Expenditures				
Financial & Administrative				
District Manager	32,000	6,000	26,000	81 %
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	1,125	1,375	55 %
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	1,365	3,635	73 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	1,375	4,625	77 %
Total Expenditures	72,175	12,974	59,201	82 %
Excess of Revenue Over (Under) Expenditures	0	13,958	13,958	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 03/31/2019
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	1,810.34
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	1,810.34
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: 03/31/2019
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

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

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Page 1 of 1
 36/E00/0175/0/42
 03/31/2019



Account Statement

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

Questions? Please call
 1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		03/01/2019 - 03/31/2019
	Description <td>Amount</td> <td>Description </td>	Amount	Description
	Beginning Balance	\$4,260.34	Average Balance
	Deposits/Credits	\$.00	Average Collected Balance
	Checks	\$2,450.00	Number of Days in Statement Period
	Withdrawals/Debits	\$.00	
	Ending Balance	\$1,810.34	
			Amount
			\$2,205.50
			\$2,205.50
			31

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
	1014	2,450.00	03/06
Checks: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	4,260.34	4,260.34	03/06	1,810.34	1,810.34

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.