

North Park Isle Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 4/30/2019
 (In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash - Operating Account	795	795
Prepaid General Liability Insurance	1,146	1,146
Prepaid Public Officials Insurance	<u>938</u>	<u>938</u>
Total Assets	<u>2,879</u>	<u>2,879</u>
Liabilities		
Accounts Payable	4,031	4,031
Accounts Payable - Other	<u>0</u>	<u>0</u>
Total Liabilities	<u>4,031</u>	<u>4,031</u>
Fund Equity & Other Capital Contribution		
Fund Balance - Unreserved	(13,556)	(13,556)
Other	<u>12,403</u>	<u>12,403</u>
Total Fund Equity & Other Capital Contribution	<u>(1,152)</u>	<u>(1,152)</u>
Total Liabilities & Fund Equity	<u>2,879</u>	<u>2,879</u>

North Park Isle
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2018 Through 4/30/2019
(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	7,000	25,000	78 %
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	1	149	99 %
Public Officials Insurance	2,500	1,313	1,188	48 %
Legal Advertising	3,500	0	3,500	100 %
Bank Fees	300	98	202	67 %
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	1,487	3,514	70 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	1,604	4,396	73 %
Total Expenditures	72,175	16,687	55,488	77 %
Excess of Revenue Over (Under) Expenditures	0	10,245	10,245	0 %

North Park Isle
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Bank Balance	795.34
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	795.34
Balance Per Books	<u>795.34</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: 04/30/2019
Reconciliation Date: 4/30/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1017	4/1/2019	System Generated Check/Voucher	1,000.00	Meritus Districts
Cleared Checks/Vouchers			1,000.00	

North Park Isle
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 04/30/2019

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR009	4/30/2019	April Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 04/30/2019



Account Statement

NORTH PARK ISLE COMMUNITY DEVELOPMEN
 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		04/01/2019 - 04/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$1,810.34	Average Balance	\$843.17
Deposits/Credits	\$0.00	Average Collected Balance	\$843.17
Checks	\$1,000.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$15.00		
Ending Balance	\$795.34		

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
	1017	1,000.00	04/02
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/30	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	1,810.34	1,810.34	04/30	795.34	795.34
	04/02	810.34	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.