

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
May 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 5/31/2019  
 (In Whole Numbers)

|   | General Fund | Total    |
|---|--------------|----------|
| <b>Assets</b>                                       |              |          |
| Cash - Operating Account                            | 382          | 382      |
| Prepaid General Liability Insurance                 | 917          | 917      |
| Prepaid Public Officials Insurance                  | 750          | 750      |
| Total Assets  | 2,049        | 2,049    |
| <b>Liabilities</b>                                  |              |          |
| Accounts Payable                                    | 2,450        | 2,450    |
| Accounts Payable - Other                            | 0            | 0        |
| Total Liabilities                                   | 2,450        | 2,450    |
| <b>Fund Equity &amp; Other Capital Contribution</b> |              |          |
| Fund Balance - Unreserved                           | (15,714)     | (15,714) |
| Other   | 10,996       | 10,996   |
| Total Fund Equity & Other Capital Contribution      | (4,718)      | (4,718)  |
| Total Liabilities & Fund Equity                     | (2,268)      | (2,268)  |

**North Park Isle**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | YTD Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|---|----------------------------|--------------------------|-----------------------------------|---|
| <b>Revenues</b>                                   |                            |                          |                                   |   |
| Contributions & Donations From<br>Private Sources |                            |                          |                                   |   |
| Developer Contribution                            | 72,175                     | 29,115                   | (43,060)                          | (60)%   |
| <b>Total Revenues</b>                             | <b>72,175</b>              | <b>29,115</b>            | <b>(43,060)</b>                   | <b>(60)%</b>                                    |
| <b>Expenditures</b>                               |                            |                          |                                   |   |
| Financial & Administrative                        |                            |                          |                                   |   |
| District Manager                                  | 32,000                     | 8,000                    | 24,000                            | 75 %  |
| 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                      | 1,500                    | 1,000                             | 40 %  |
| Legal Advertising                                 | 3,500                      | 0                        | 3,500                             | 100 %   |
| Bank Fees   | 300                        | 113                      | 187                               | 62 %  |
| 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<br>Insurance         | 6,000                      | 1,833                    | 4,167                             | 69 %  |
| <b>Total Expenditures</b>                         | <b>72,175</b>              | <b>18,119</b>            | <b>54,056</b>                     | <b>75 %</b>                                     |
| Excess of Revenue Over (Under)<br>Expenditures    | 0                          | 10,996                   | 10,996                            | 0 %   |

North Park Isle  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 05/31/2019  
Reconciliation Date: 5/31/2019  
Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 503.83             |
| Less Outstanding Checks/Vouchers | 121.50             |
| 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          | 382.33             |
| Balance Per Books                | <u>382.33</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: 05/31/2019  
Reconciliation Date: 5/31/2019  
Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>           |
|-----------------------------|----------------------|-----------------------------------|------------------------|------------------------|
| 1021                        | 5/23/2019            | System Generated<br>Check/Voucher | 121.50                 | Straley Robin Vericker |
| Outstanding Checks/Vouchers |                      |                                   | 121.50                 |                        |

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 05/31/2019

Reconciliation Date: 5/31/2019

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>           |
|-------------------------|----------------------|-----------------------------------|------------------------|------------------------|
| 1018                    | 5/16/2019            | System Generated<br>Check/Voucher | 1,001.00               | Meritus Districts      |
| 1019                    | 5/16/2019            | System Generated<br>Check/Voucher | 458.51                 | Straley Robin Vericker |
| 1020                    | 5/23/2019            | System Generated<br>Check/Voucher | 1,000.00               | Meritus Districts      |
| Cleared Checks/Vouchers |                      |                                   | <u>2,459.51</u>        |                        |

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 05/31/2019  
Reconciliation Date: 5/31/2019  
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>            | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|--|------------------------|
|                       | CR010                  | 5/13/2019            | North Park Isle Development<br>CK 1060 | 2,183.00               |
|                       | CR012                  | 5/31/2019            | May Bank Activity                      | <u>(15.00)</u>         |
| Cleared Deposits      |                        |                      |  | <u>2,168.00</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

|                 |                               |                |                         |
|-----------------|-------------------------------|----------------|-------------------------|
| Account Summary | Account Type                  | Account Number | Statement Period        |
|                 | PUBLIC FUNDS PRIMARY CHECKING |                | 05/01/2019 - 05/31/2019 |

|                    |            |                                    |            |
|--------------------|------------|------------------------------------|------------|
| Description        | Amount     | Description                        | Amount     |
| Beginning Balance  | \$795.34   | Average Balance                    | \$1,242.35 |
| Deposits/Credits   | \$2,183.00 | Average Collected Balance          | \$1,171.93 |
| Checks             | \$2,459.51 | Number of Days in Statement Period | 31         |
| Withdrawals/Debits | \$15.00    |                                    |            |
| Ending Balance     | \$503.83   |                                    |            |

**Overdraft Protection**  
 Account Number: [Redacted] Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

| Deposits/Credits    | Date  | Amount   | Serial # | Description              | Date | Amount | Serial # | Description |
|---------------------|-------|----------|----------|--------------------------|------|--------|----------|-------------|
|                     | 05/16 | 2,183.00 |          | DEPOSIT                  |      |        |          |             |
| Deposits/Credits: 1 |       |          |          | Total Items Deposited: 1 |      |        |          |             |

| Checks    | Check Number | Amount   | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount   | Date Paid |
|-----------|--------------|----------|-----------|--------------|--------|-----------|--------------|----------|-----------|
|           | 1018         | 1,001.00 | 05/20     | 1019         | 458.51 | 05/21     | 1020         | 1,000.00 | 05/28     |
| Checks: 3 |              |          |           |              |        |           |              |          |           |

| Withdrawals/Debits    | Date Paid | Amount | Serial # | Description     |
|-----------------------|-----------|--------|----------|-----------------|
|                       | 05/31     | 15.00  |          | MAINTENANCE FEE |
| Withdrawals/Debits: 1 |           |        |          |                 |

| Balance Activity History | Date  | Balance  | Collected Balance | Date  | Balance  | Collected Balance |
|--------------------------|-------|----------|-------------------|-------|----------|-------------------|
|                          | 05/01 | 795.34   | 795.34            | 05/21 | 1,518.83 | 1,518.83          |
|                          | 05/16 | 2,978.34 | 795.34            | 05/28 | 518.83   | 518.83            |
|                          | 05/17 | 2,978.34 | 2,978.34          | 05/31 | 503.83   | 503.83            |
|                          | 05/20 | 1,977.34 | 1,977.34          |       |          |                   |

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.