

# Spencer Creek 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

**Spencer Creek CDD**  
 Balance Sheet  
 As of 1/31/2019  
 (In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash - Operating Account	409	409
Prepaid General Liability Insurance	1,748	1,748
Prepaid Public Officials Insurance	1,430	1,430
<b>Total Assets</b>	<b>3,587</b>	<b>3,587</b>
<b>Liabilities</b>		
Accounts Payable	2,968	2,968
<b>Total Liabilities</b>	<b>2,968</b>	<b>2,968</b>
Fund Equity & Other Credits	618	618
<b>Total Liabilities &amp; Fund Equity</b>	<b>3,587</b>	<b>3,587</b>

**Spencer Creek CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 1/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Off Roll	384,000	0	(384,000)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	14,767	14,767	0 %
<b>Total Revenues</b>	<b>384,000</b>	<b>14,767</b>	<b>(369,233)</b>	<b>(96)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	20,000	0	20,000	100 %
District Engineer	8,500	0	8,500	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	5,000	0	5,000	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	3,000	0	3,000	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	2,000	715	1,285	64 %
Legal Advertising	10,000	10,717	(717)	(7)%
Bank Fees	250	15	235	94 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Administration	100	100	(0)	(0)%
Website Administration	0	600	(600)	0 %
Legal Council				
District Counsel	5,000	978	4,022	80 %
Utility Services				
Electricity Street Lights	188,000	0	188,000	100 %
Electric Services - All Others	5,500	0	5,500	100 %
Water - Sewer Combination Services				
Water Utility Services	10,800	0	10,800	100 %
Other Physical Environment				
Waterway Management System	23,500	0	23,500	100 %

**Spencer Creek CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2018 Through 1/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
General Liability & Property Casualty Insurance	5,200	874	4,326	83 %
Landscape Maintenance - Contract	48,000	0	48,000	100 %
Landscape Maintenance Other	6,500	0	6,500	100 %
Plant Replacement Program	10,800	0	10,800	100 %
Irrigation Maintenance	2,500	0	2,500	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	14,675	0	14,675	100 %
<b>Total Expenditures</b>	<b>384,000</b>	<b>14,149</b>	<b>369,851</b>	<b>96 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>618</b>	<b>618</b>	<b>0 %</b>

**Spencer Creek CDD  
Reconcile Cash Accounts**

**Summary**

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

Bank Balance	408.56
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	408.56
Balance Per Books	<u>408.56</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Spencer Creek CDD  
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>
1009	1/10/2019	System Generated Check/Voucher	1,744.25	Times Publishing Company
Cleared Checks/Vouchers			1,744.25	

**Spencer Creek CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account**

**Reconciliation ID: 01/31/2019**

**Reconciliation Date: 1/31/2019**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR003	1/31/2019	January Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>



# Account Statement

SPENCER CREEK COMMUNITY DEVELOPMENT  
 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](http://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	\$2,167.81	Average Balance \$1,379.60
	Deposits/Credits	\$ .00	Average Collected Balance \$1,379.60
	Checks	\$1,744.25	Number of Days in Statement Period 31
	Withdrawals/Debits	\$15.00	
	Ending Balance	\$408.56	

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

Checks	Check Number	Amount	Date Paid
	1009	1,744.25	01/18
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/31	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	2,167.81	2,167.81	01/31	408.56	408.56
	01/18	423.56	423.56			

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.