

Spencer Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Spencer Creek CDD
 Balance Sheet
 As of 11/30/2018
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash - Operating Account	6,887	6,887
Total Assets	6,887	6,887
Liabilities		
Accounts Payable	3,523	3,523
Total Liabilities	3,523	3,523
Fund Equity & Other Credits	3,364	3,364
Total Liabilities & Fund Equity	6,887	6,887

Spencer Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Off Roll	384,000	0	(384,000)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	10,000	10,000	0 %
Total Revenues	384,000	10,000	(374,000)	(97)%
Expenditures				
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	0	2,000	100 %
Legal Advertising	10,000	5,786	4,214	42 %
Bank Fees	250	0	250	100 %
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	0	5,000	100 %
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 11/30/2018
(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	0	5,200	100 %
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 %
Total Expenditures	384,000	6,636	377,364	98 %
Excess Revenues Over (Under) Expenses	0	3,364	3,364	0 %

**Spencer Creek CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	7,487.11
Less Outstanding Checks/Vouchers	600.00
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	6,887.11
Balance Per Books	<u>6,887.11</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: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1000	11/15/2018	System Generated Check/Voucher	150.00	Florida Department of Economic Opportunity
1005	11/26/2018	System Generated Check/Voucher	450.00	Times Publishing Company
Outstanding Checks/Vouchers			600.00	

**Spencer Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1001	11/15/2018	System Generated Check/Voucher	100.33	Kaeser & Blair Incorporated
1002	11/15/2018	System Generated Check/Voucher	600.00	Meritus Districts
1003	11/15/2018	System Generated Check/Voucher	1,812.56	Times Publishing Company
1004	11/26/2018	System Generated Check/Voucher	450.00	Florida Department of Economic Opportunity
1004	11/26/2018	System Generated Check/Voucher	(450.00)	Florida Department of Economic Opportunity
Cleared Checks/Vouchers			<u>2,512.89</u>	

**Spencer Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR001	11/1/2018	Spencer Creek Development CK 1020	10,000.00
Cleared Deposits				10,000.00
				<hr/> <hr/>



Account Statement

SPENCER CREEK COMMUNITY DEVELOPMENT
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018
	Description	Amount	Description Amount
	Beginning Balance	\$.00	Average Balance \$9,259.92
	Deposits/Credits	\$10,000.00	Average Collected Balance \$8,926.59
	Checks	\$2,512.89	Number of Days in Statement Period 30
	Withdrawals/Debits	\$.00	
	Ending Balance	\$7,487.11	

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
	11/01	10,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1001	100.33	11/26	1002	600.00	11/19	1003	1,812.56	11/23
Checks: 3									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	10,000.00	.00	11/23	7,587.44	7,587.44
	11/02	10,000.00	10,000.00	11/26	7,487.11	7,487.11
	11/19	9,400.00	9,400.00			

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.

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Account
Statement

SPENCER CREEK CDD
2025 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

AMOUNT
\$100.33

DATE 11/15/2018

***One Hundred and 33/100 Dollars

PAY TO THE ORDER OF
Kesser & Blak Incorporated
3771 Solutions Center
Chicago, IL 60677-3007
USA

1001

1001

⑈001003⑈ ⑆063102152⑆1000214479015⑈

Ck # 1001 11/26 \$100.33

SPENCER CREEK CDD
2025 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

AMOUNT
\$1,812.56

DATE 11/15/2018

***One Thousand Eight Hundred Twelve and 56/100 Dollars

PAY TO THE ORDER OF
Times Publishing Company
Dept 3568
P. O. Box 123338
Dallas, TX 75312-8338
USA

1003

1003

⑈001003⑈ ⑆063102152⑆1000214479015⑈

Ck # 1003 11/23 \$1,812.56

SPENCER CREEK CDD
2025 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

AMOUNT
\$600.00

DATE 11/16/2018

***Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Meritz Districts
2025 Pan Am Circle
Suite 120
Tampa, FL 33607
USA

1002

1002

⑈001002⑈ ⑆063102152⑆1000214479015⑈

Ck # 1002 11/19 \$600.00