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 - Current Period Original 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 Maintenane Other	6,500	0	6,500	100 %	
Plant Replacement Program	10,800	0	10,800	100 %	
Irrigation Maintence	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 %	

Date: 12/18/18 06:30:35 AM

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	0.00
Reconciled Bank Balance	6,887.11
Balance Per Books	6,887.11
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018 Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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/\	ouchers/		600.00	

Date: 12/18/18 06:35:04 AM

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018 Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number Document Date		Document Description	Document Amount	Payee	
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/Vouche	ers		2,512.89		

Date: 12/18/18 06:35:04 AM

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/2018 Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

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

Date: 12/18/18 06:35:04 AM

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 3 36/E00/0175/0/42 11/30/2018 0000

Account Statement

Questions? Please call 1-800-786-8787

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

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 Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$10,000.00 \$2,512.89 \$.00 \$7,487.11	Average	otion Balance Collected Balance of Days in Statement	Period	Amount \$9,259.92 \$8,926.59 30
Overdraft Protection	Account Number		Protecte Not enrol	-			
	For more information	n about SunTrust's Overdra	aft Services, visit	www.sunt	rust.com/overdraft.		
Deposits/ Credits	Date 11/01	Amount Serial # 10,000.00	Descrip DEPOSIT		Date	Amount Serial #	Description
	Deposits/Credits:	l		Total Iter	ns Deposited: 1		
Checks	Check Number 1001	Amount Date Paid 100.33 11/26	Check Number 1002		Amount Date Paid 600.00 11/19	Check Number 1003	Amount Date Paid 1,812.56 11/23
	Checks: 3						
Balance Activity	Date	Balance	Collect Balan		Date	-Balance	Collected Balance
History	11/01 11/02 11/19	10,000.00 10,000.00 9,400.00	10,000. 9,400.		11/23 11/26	7,587.44 7,487.11	7,587.44 7,487.11

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.

Financial confidence gives you all kinds of confidence.

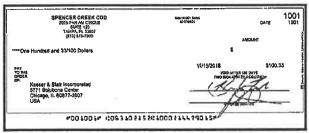
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Page 3 of 3 36/E00/0175/0/42 1000214479015 11/30/2018



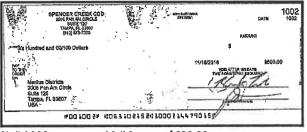




Ck # 1001

11/26

\$100.33



Ck # 1002

11/19

\$600.00



Ck # 1003