

Spencer Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Liabilities		
Accounts Payable	<u>2,863</u>	<u>2,863</u>
Total Liabilities	<u><u>2,863</u></u>	<u><u>2,863</u></u>
Fund Equity & Other Credits	(2,863)	(2,863)
Total Liabilities & Fund Equity	<u><u>0</u></u>	<u><u>0</u></u>

Spencer Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 10/31/2018
(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)%
Total Revenues	<u>384,000</u>	<u>0</u>	<u>(384,000)</u>	<u>(100)%</u>
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	2,713	7,287	73 %
Bank Fees	250	0	250	100 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Administration	100	0	100	100 %
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 %
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 %

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
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	<u>384,000</u>	<u>2,863</u>	<u>381,137</u>	<u>99 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>(2,863)</u>	<u>(2,863)</u>	<u>0 %</u>

**Spencer Creek CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

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

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