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)

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

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	384,000	0	(384,000)	(100)%
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 Maintenane 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 Maintence	2,500	0	2,500	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	14,675	0	14,675	100 %
Total Expenditures	384,000	2,863	381,137	99 %
Excess Revenues Over (Under) Expenses	0	(2,863)	(2,863)	0 %

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	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183





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Account Statement

Questions? Please call 1-800-786-8787

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

Account Type Account Number Statement Period Account **Summary** PUBLIC FUNDS PRIMARY CHECKING 10/31/2018 - 10/31/2018 **Description** Description Amount Amount \$.00 \$.00 \$.00 Beginning Balance Average Balance Deposits/Credits Average Collected Balance \$.00 Checks \$.00 Number of Days in Statement Period Withdrawals/Debits \$.00

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Overdraft Protection

Account Number

Ending Balance

Protected By

\$.00

Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Balance Activity History

Date	Balance	Collected Balance
10/31	.00	.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.