Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2020



District Management Services, LLC 2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet As of 12/31/2020 (In Whole Numbers)

	General Fund	Debt Service Fund Series 2019	Capital Projects Fund Series 2019	General Fixed Assets -Account Group	General Long Term Debt	Total
Assets						
Cash - Operating Account	81,611	0	0	0	0	81,611
Revenue Series 2019 7000	0	168,901	0	0	0	168,901
Interest Series 2019 7001	0	0	0	0	0	0
Sinking Fund Series 2019 7002	0	0	0	0	0	0
Reserve Series 2019 7003	0	536,013	0	0	0	536,013
Acquisition & Construction S2019 7005	0	0	252,007	0	0	252,007
Cost of Issuance S2019 7006	0	0	0	0	0	0
General Account Series 2019 7007	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Construction Work In Progress	0	0	0	6,993,645	0	6,993,645
Amount Available - Debt Service	0	0	0	0	738,545	738,545
Amount To Be Provided - Debt Service	0	0	0	0	7,456,455	7,456,455
Total Assets	81,611	704,913	252,007	6,993,645	8,195,000	16,227,177
Liabilities						
Accounts Payable	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0
Revenue Bond Payable Series 2019	0	0	0	0	8,195,000	8,195,000
Total Liabilities	0	0	0	0	8,195,000	8,195,000
Fund Equity & Other Credits						
Fund Balance - All Other Reserves	0	536,746	251,995	0	0	788,740
Retained Earnings - Reserved	0	0	0	0	0	0
Fund Balance - Unreserved	(4,581)	0	0	0	0	(4,581)
Investments In General Fixed Assets	0	0	0	6,993,645	0	6,993,645
Other	86,192	168,167	12	0	0	254,372
Total Fund Equity & Other Credits	81,611	704,913	252,007	6,993,645	0	8,032,177
Total Liabilities & Fund Equity	81,611	704,913	252,007	6,993,645	8,195,000	16,227,177

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2020 Through 12/31/2020 (In Whole Numbers)

Assessments - Off Roll Contributions & Donations From Private Sources Developer Contributions Total Revenues 260,262 179,139 20,544 (158,594) (89)% Expenditures Financial & Administrative District Manager 30,000 30,000 588 2,412 89,900 District Repineer 8,400 100 8,400 100 8,000 100 Accounting Services 9,000 Auditing Services 9,000 Auditing Services 9,000 Postage, Phone, Faxes, Copies 500 29 471 44 90 Apublic Officials Insurance 2,537 2,421 1116 5,90 Bank Fees 2,500 1,506 1,444 88 Website Administration 1,500 375 1,125 75 Mebsite Compliance 1,500 District Counsel Utility Services 1,500 0 0 0 0 0 0 0 0 0 0 0 0	_	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Special Assessments - Service Charges	Revenues				
Operations & Maintenance					
Private Sources Developer Contributions 179,139 20,544 (158,594) (89)% Total Revenues 260,262 102,542 (157,720) (61)%	Operations & Maintenance	81,123	81,998	874	1 %
Expenditures					
Expenditures	Developer Contributions	179,139	20,544	(158,594)	(89)%
Financial & Administrative District Engineer 30,000 4,500 25,500 85 % District Engineer 3,000 588 2,412 80 % Disclosure Report 8,400 0 8,400 100 % Trustee Fees 8,000 0 0 8,400 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Bank Fees 250 15 298 (123) (70)% Bank Fees 250 15 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 1,500 0 55,000 100 % ADA Website Services 5,000 0 55,000 100 % Best Coursel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 5,000 0 55,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Irigation Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Pool Maintenance - Contract 8,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 60 Amenity Center Pest Control 300 0 1,000 60 600 600 600 600 600 600 600 600	Total Revenues	260,262	102,542	(157,720)	(61)%
Financial & Administrative District Engineer 30,000 4,500 25,500 85 % District Engineer 3,000 588 2,412 80 % Disclosure Report 8,400 0 8,400 100 % Trustee Fees 8,000 0 0 8,400 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Bank Fees 250 15 298 (123) (70)% Bank Fees 250 15 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 1,500 0 55,000 100 % ADA Website Services 5,000 0 55,000 100 % Best Coursel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 5,000 0 55,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Irigation Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Pool Maintenance - Contract 8,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 Amenity Center Pest Control 300 0 1,000 40 Amenity Center Pest Control 300 0 1,000 1,000 60 Amenity Center Pest Control 300 0 1,000 60 600 600 600 600 600 600 600 600	Expenditures				
District Engineer 3,000 588 2,412 80 % Disclosure Report 8,400 0 8,400 100 % Trustee Fees 8,000 0 8,000 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Utility Services 6,000 0 55,000 0 55,000 100 %	•				
District Engineer 3,000 588 2,412 80 % Disclosure Report 8,400 0 8,400 100 % Trustee Fees 8,000 0 8,000 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Utility Services 6,000 0 55,000 0 55,000 100 %		30.000	4.500	25.500	85 %
Disclosure Report 8,400 0 8,400 100 % Trustee Fees 8,000 0 8,000 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Bues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council District Counsel 5,000 605 4,396 88 % Utility Services 6,000 0 55,000 100 %	5	•			
Trustee Fees 8,000 0 8,000 100 % Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70) % Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 5,000 605 4,396 88 % Utility Services Electric Services - All Others 5,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 5,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Milch & Tree Trimming 1,000 0 1,000 100 % Plant Replacement Program 2,000 0 1,500 100 % Irrigation Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,000 100 % Irrigation Maintenance - Contract 8,500 0 5,500 100 % Amenity Center Pest Control 300 0 5,000 100 % Amenity Center Pest Control 300 0 5,000 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Bainer - Contract 8,600 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Maintenance 8 1,500 0 1,500 100 % Amenity Center Maintenance 8 1,500 0 1,500 100 % Amenity Center Pest Control 300 0 1,500 100 % Amenity Center Maintenance 8 1,000 0 1,000 100 % Amenity Center Maintenance 8 1,000 0 1,000 100 % Amenity Center Maintenance 8 1,000 0 1,000 100 % Amenity Center Maintenance 8 1,000 0 1,000 100 % Amenity Center Maintenance 8 1,000 0 1,000 100 %	=	•		•	100 %
Accounting Services 9,000 0 9,000 100 % Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5% Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 1,500 0 1,500 100 % Utility Services 6,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 55,000 100 % General Liability Services 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casually Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 6 82 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Pool Maintenance - Contract 2,750 0 2,750 100 % Amenity Center Pest Control 300 0 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Maintenance & I,000 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Maintenance & I,000 0 1,750 100 % Amenity Center Maintenance & I,000 0 1,000 100 % Amenity Center Maintenance & I,000 0 1,000 100 % Amenity Center Maintenance & I,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 0 1,000 100 % Amenity Center Maintenance & I,000 0 0 1,000 0 1,000 0 1,000 Maintenance & I,0	•				
Auditing Services 5,400 526 4,874 90 % Postage, Phone, Faxes, Copies 500 29 471 94 % Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 5,000 605 4,396 88 % Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 55,000 100 % General Liability & Property 7,500 2,960 4,540 61 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Michael Replacement Program 2,000 0 1,500 100 % Irrigation Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,500 100 % Irrigation Maintenance - Contract 2,750 0 2,750 1,000 100 % Irrigation Maintenance - Contract 2,750 0 1,500 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 1,000 Amenity Center Pest Control 300 0 1,750 1,000 Amenity Center Maintenance & 1,500 0 1,750 1,000 Amenity Center Pest Control 300 0 1,750 1,000 Amenity Center Pest Control 300 0 1,750 1,000 Amenity Center Maintenance & 1,500 0 1,750 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 0 1,000 0 1,000 Amenity Center Maintenance & 1,000 0 0 1,000 0 1,000 Amenity Center		•		•	
Postage, Phone, Faxes, Copies 500 29 471 94 %	g .	•	-		
Public Officials Insurance 2,537 2,421 116 5 % Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council 0 605 4,396 88 % Utility Services 55,000 605 4,396 88 % Utility Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services 6,000 0 6,000 100 % Water Physical Environment Waterway Management System 6,000 2,295 3,705 62 % Waterway Management System 6,000 2,296 <td><u> </u></td> <td>•</td> <td></td> <td>•</td> <td></td>	<u> </u>	•		•	
Legal Advertising 2,500 1,056 1,444 58 % Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council District Counsel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services 6,000 0 6,000 100 % Water Willity Services 6,000 0 6,000 100 % Other Physical Environment Water W	9 4 4 1				
Bank Fees 250 15 235 94 % Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council 5,000 605 4,396 88 % Utility Services 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 6,000 100 % Water - Sewer Combination Services Water Waterway Management System 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract		•			
Dues, Licenses, & Fees 175 298 (123) (70)% Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council 1 1,500 605 4,396 88 % Utility Services 55,000 0 55,000 100 % Water Sewer Combination Services 55,000 0 6,000 100 % Water Utility Services 6,000 0 6,000 100 % Other Physical Environment 0 6,000 100 % 100 % Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 %	3	•		,	
Website Administration 1,500 375 1,125 75 % Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council 1 1,500 605 4,396 88 % Utility Services 5,000 0 605 4,396 88 % Utility Services 6,000 0 55,000 100 % Water Sewer Combination Services 6,000 0 6,000 100 % Water Utility Services 6,000 0 6,000 100 % Other Physical Environment 0 6,000 100 % 600 100 % Water Utility Services 6,000 2,295 3,705 62 % 62 % 600 600 100 % 600 600 100 % 600 600 60 60 60 % 60 60 60 60 60 60 60 60 60 60 60 60 60 60<					
Email Hosting Vendor 600 0 600 100 % ADA Website Compliance 1,500 0 1,500 100 % Legal Council District Counsel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintenance 1,500 0 2,750 100 %	, ,			` '	
ADA Website Compliance 1,500 0 1,500 100 % Legal Council District Counsel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintenace 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Repair		•		•	
District Counsel	-				
District Counsel 5,000 605 4,396 88 % Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 1,000 100 % Mulch & Tree Trimming 10,000 0 1,000 100 % Irrigation Maintenace 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 0 300 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Maintenance & 1,500 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 0 1,000 0 1,000	· · · · · · · · · · · · · · · · · · ·	1,300	U	1,300	100 %
Utility Services Electric Services - All Others 55,000 0 55,000 100 % Water - Sewer Combination Services Water Utility Services 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintenace 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Pest Control 300 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 100 % Repair	5	Г 000	/05	4.207	00.07
Electric Services - All Others 55,000 0 55,000 100 %		5,000	605	4,396	88 %
Water - Sewer Combination Services 6,000 0 6,000 100 % Other Physical Environment 0 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance 0 1,000 100 % Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair 2,000 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Maintenance & 1,000 1,000 0 1,000 100 % Amenity Center Maintenance & 1,000 1,000 0 1	3	FF 000	0	FF 000	100.0/
Water Utility Services 6,000 0 6,000 100 % Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair		55,000	Ü	55,000	100 %
Other Physical Environment Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Maintenance & 1,000 1,000 1,000 100 % Repair 1,000 0 1,000 100 %		/ 000	0	/ 000	100.0/
Waterway Management System 6,000 2,295 3,705 62 % General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 300 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 0 1,000 100 %	-	6,000	0	6,000	100 %
General Liability & Property 7,500 2,960 4,540 61 % Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 %			0.005	0.705	
Casualty Insurance Monument, Entrance & Wall 1,000 0 1,000 100 % Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Repair 1,000 0 1,000 100 %				•	
Maintenance & Repair Landscape Maintenance - Contract 86,600 682 85,918 99 % Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 %		7,500	2,960	4,540	61 %
Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 %		1,000	0	1,000	100 %
Plant Replacement Program 2,000 0 2,000 100 % Mulch & Tree Trimming 10,000 0 10,000 100 % Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 %	Landscape Maintenance - Contract	86,600	682	85,918	99 %
Mulch & Tree Trimming 10,000 0 10,000 10,000 Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1 1,000 0 1,000 100 %	•				
Irrigation Maintence 1,500 0 1,500 100 % Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 0 1,000 100 %					
Pool Maintenance - Contrat 2,750 0 2,750 100 % Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 0 1,000 100 %	g .				
Pool Maintenance - Other 500 0 500 100 % Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 0 1,000 1,000 100 %	_				
Amenity Center Pest Control 300 0 300 100 % Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 1,000 1,000 1,000					
Amenity Center Cleaning & Supplies 1,750 0 1,750 100 % Amenity Center Maintenance & 1,000 0 1,000 100 % Repair 1,000 1,000 1,000 1,000					
Amenity Center Maintenance & 1,000 0 1,000 100 % Repair					
· · · · · · · · · · · · · · · · · · ·	Amenity Center Maintenance &				100 %
	Total Expenditures	260,262	16,350	243,912	94 %

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2020 Through 12/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues Over (Under) Expenses	0	86,192	86,192	0 %
Fund Balance, Beginning of Period				
	0	(4,581)	(4,581)	0 %
Fund Balance, End of Period	0	81,611	81,611	0 %

Statement of Revenues and Expenditures 200 - Debt Service Fund Series 2019 From 10/1/2020 Through 12/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessmetns - Off Roll	533,638	368,751	(164,887)	(31)%
Interest Earnings				
Interest Earnings	0	7	7	0 %
Total Revenues	533,638	368,758	(164,880)	(31)%
Expenditures				
Debt Service Payments				
Interest Payment	398,638	200,584	198,054	50 %
Principal Payment	135,000	0	135,000	100 %
Total Expenditures	533,638	200,584	333,054	62 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(7)	(7)	0 %
Total Other Financing Sources	0	(7)	(7)	0 %
	<u>-</u> _			
Excess Revenues Over (Under) Expenses	0	168,167	168,167	0 %
Fund Balance, Beginning of Period				
	0	536,746	536,746	0 %
Fund Balance, End of Period	0	704,913	704,913	0 %

Statement of Revenues and Expenditures 300 - Capital Projects Fund Series 2019 From 10/1/2020 Through 12/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	0	6	6	0 %
Other Financing Sources				
Interfund Transfer	0	7	7	0.04
Interfund Transfer	0			0 %
Total Other Financing Sources	0			0 %
Excess Revenues Over (Under) Expenses	0	12	12	0 %
Fund Balance, Beginning of Period				
. 3 3	0	251,995	251,995	0 %
Fund Balance, End of Period	0	252,007	252,007	0 %

Statement of Revenues and Expenditures 900 - General Fixed Assets -Account Group From 10/1/2020 Through 12/31/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
	0	6,993,645	6,993,645	0 %
Fund Balance, End of Period	0	6,993,645	6,993,645	0 %

Spencer Creek CDD Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 12/31/2020 Reconciliation Date: 12/31/2020

Status: Locked

Bank Balance	81,611.32
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	81,611.32
Balance Per Books	81,611.32
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Spencer Creek CDD Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 12/31/2020 Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1077	12/1/2020	System Generated Check/Voucher	1,625.00	Meritus Districts
1078	12/3/2020	System Generated Check/Voucher	765.00	Sitex Aquatics
1079	12/3/2020	System Generated Check/Voucher	483.00	Straley Robin Vericker
1080	12/10/2020	System Generated Check/Voucher	500.00	Grau and Associates
Cleared Checks/Vouch	ers		3,373.00	