Timber Creek Community Development District

Financial Statements (Unaudited)

Period Ending March 31, 2019



Meritus Districts 2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 3/31/2019 (In Whole Numbers)

-	General Fund	Debt Service Fund Series 2018	Capital Projects Fund Series 2018	General Fixed Assets Account Group	Total
Assets					
Cash-Operating Account Bank-Investment Revenue 2018 (8000)	1,251 0	0 601	0 0	0 0	1,251 601
Bank-Investment Interest 2018 (8001)	0	0	0	0	0
Bank-Investment Reserve 2018 (8003)	0	233,375	0	0	233,375
Bank-Investment Constr Genl 2018 (8005)	0	0	12	0	12
Bank-Investment Constr Phase I 2018 (8006)	0	810	2,722,256	0	2,723,067
Bank-Investment Constr Amenity 2018 (8007)	0	0	1,490,549	0	1,490,549
Bank-Investment Costs of Issu 2018 (8008)	0	0	0	0	0
Prepaid Professional Liability Insurance	1,125	0	0	0	1,125
Prepaid General Liability Insurance	1,375	0	0	0	1,375
Prepaid Trustees Fees	0	0	1,400	0	1,400
Construction Work-In-Progress	0	0	0	2,233,732	2,233,732
Total Assets	3,751	234,786	4,214,218	2,233,732	6,686,487
Liabilities					
Accounts Payable	18	0	0	0	18
Accounts Payable Other	0	0	0	0	0
Total Liabilities	18	0	0	0	18
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	(26,188)	354,936	5,498,334	0	5,827,082
Fund Balance-Unreserved	26,188	0	0	0	26,188
Investment In General Fixed Assets	0	0	0	2,233,732	2,233,732
Other	3,733	1,218	(1,284,117)	0	(1,279,165)
Total Fund Equity & Other Credits	3,733	356,154	4,214,218	2,233,732	6,807,836
Total Liabilities & Fund Equity	3,751	356,154	4,214,218	2,233,732	6,807,854

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2018 Through 3/31/2019 (In Whole Numbers)

Revenues	-	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Idget Remainin - Original
Contributions & Donations From Private Sources Developer Contribution 97,225 22,801 (74,424) (77)% Total Revenues Private Sources Private	Revenues				
Expenditures	Contributions & Donations From				
Expenditures	Developer Contribution	97,225	22,801	(74,424)	(77)%
Financial & Administrative District Management 24,000 12,000 12,000 50 % District Engineer 1,500 0 1,500 100 % Disclosure Report 3,000 0 3,000 100 % Trustees Fees 4,000 0 4,000 100 % Accounting Services 1,500 0 1,500 100 % Auditing Services 4,000 0 4,000 100 % Postage, Phone, Faxes, Copies 150 2 148 98 % Public Officials Insurance 2,500 1,125 1,375 55 % Legal Advertising 2,000 422 1,578 79 % Bank Fees 200 41 159 79 % Dues, Licenses & Fees 175 175 0 0 0 % Office Supplies 100 0 100 100 % Website Administration 600 2,950 (2,350) (392)% Legal Counsel District Counsel 5,000 976 4,024 80 % Utility Services Street Lights 10,000 0 10,000 100 % Other Physical Environment General, Property & Casualty Insurance Landscape Maintenance 25,000 0 25,000 100 % Plant Replacement Program 7,500 0 7,500 100 % Total Expenditures 97,225 19,067 78,158 80 % Excess Revenues Over (Under) 0 3,733 3,733 0 % Fund Balance-All Other Reserves Fund Balance, Beginning of Period Fund Balance, Beginning of Period Fund Balance, Beginning of O (0) (0) 0 % Total Fund Balance, Beginning 0 (0) (0) 0 % Total Fund Balance, Beginning 0 (0) (0) 0 %	Total Revenues			(74,424)	
Financial & Administrative District Management 24,000 12,000 12,000 50 % District Engineer 1,500 0 1,500 100 % Disclosure Report 3,000 0 3,000 100 % Trustees Fees 4,000 0 4,000 100 % Accounting Services 1,500 0 1,500 100 % Auditing Services 4,000 0 4,000 100 % Postage, Phone, Faxes, Copies 150 2 148 98 % Public Officials Insurance 2,500 1,125 1,375 55 % Legal Advertising 2,000 422 1,578 79 % Bank Fees 200 41 159 79 % Dues, Licenses & Fees 175 175 0 0 0 % Office Supplies 100 0 100 100 % Website Administration 600 2,950 (2,350) (392)% Legal Counsel District Counsel 5,000 976 4,024 80 % Utility Services Street Lights 10,000 0 10,000 100 % Other Physical Environment General, Property & Casualty Insurance Landscape Maintenance 25,000 0 25,000 100 % Plant Replacement Program 7,500 0 7,500 100 % Total Expenditures 97,225 19,067 78,158 80 % Excess Revenues Over (Under) 0 3,733 3,733 0 % Fund Balance-All Other Reserves Fund Balance, Beginning of Period Fund Balance, Beginning of Period Fund Balance, Beginning of O (0) (0) 0 % Total Fund Balance, Beginning 0 (0) (0) 0 % Total Fund Balance, Beginning 0 (0) (0) 0 %	Expenditures				
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Disclosure Report 3,000 0 3,000 100 % Trustees Fees 4,000 0 4,000 100 % Accounting Services 1,500 0 1,500 100 % Auditing Services 4,000 0 4,000 100 % Postage, Phone, Faxes, Copies 150 2 148 98 % Public Officials Insurance 2,500 1,125 1,375 55 % Legal Advertising 2,000 422 1,578 79 % Bank Fees 200 41 159 79 % Dues, Licenses & Fees 175 175 0 0 % Office Supplies 100 0 100 100 Website Administration 600 2,950 (2,350) (392)% Legal Counsel 5,000 976 4,024 80 % Utility Services 5 5,000 976 4,625 77 % Insurance 10,000 1,375 4,625 77 % Legal Counsel <td></td> <td>·</td> <td></td> <td></td> <td>100 %</td>		·			100 %
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Plant Replacement Program 7,500 0 7,500 100 % Total Expenditures 97,225 19,067 78,158 80 % Excess Revenues Over (Under) 0 3,733 3,733 0 % Expenditures 0 (26,188) (26,188) 0 % Fund Balance-All Other Reserves 0 (26,188) (26,188) 0 % Fund Balance-Unreserved 0 26,188 26,188 0 % Total Fund Balance, Beginning of Period 0 (0) 0 0 %	General, Property & Casualty	6,000	1,375	4,625	77 %
Plant Replacement Program 7,500 0 7,500 100 % Total Expenditures 97,225 19,067 78,158 80 % Excess Revenues Over (Under) 0 3,733 3,733 0 % Expenditures 0 (26,188) (26,188) 0 % Fund Balance-All Other Reserves 0 (26,188) (26,188) 0 % Fund Balance-Unreserved 0 26,188 26,188 0 % Total Fund Balance, Beginning of Period 0 (0) 0 0 %	Landscape Maintenance	25 000	0	25 000	100 %
Total Expenditures 97,225 19,067 78,158 80 % Excess Revenues Over (Under) 0 3,733 3,733 0 % Expenditures 0 (26,188) (26,188) 0 % Fund Balance-All Other Reserves 0 (26,188) (26,188) 0 % Fund Balance-Unreserved 0 26,188 26,188 0 % Total Fund Balance, Beginning of Period 0 (0) (0) 0 %				· · · · · · · · · · · · · · · · · · ·	
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Fund Balance-All Other Reserves 0 (26,188) (26,188) 0 % Fund Balance-Unreserved 0 26,188 26,188 0 % Total Fund Balance, Beginning of Period 0 (0) (0) 0 %		0	3,733	3,733	0 %
Fund Balance-Unreserved 0					
Fund Balance-Unreserved 0 26,188 26,188 0 % Total Fund Balance, Beginning of Period 0 (0) (0) 0 %	Fund Balance-All Other Reserves				
Total Fund Balance, Beginning of Period 0 26,188 26,188 0 %	Fund Palance Unrecented	0	(26,188)	(26,188)	0 %
Total Fund Balance, Beginning 0 (0) (0) 0 % of Period	Fund Dalance-Uniteserved	٥	26 100	26 190	Λ 0/-
of Period	Total Fund Balance, Reginning				
Fund Balance, End of Period03,7333,7330 %					
	Fund Balance, End of Period	0	3,733	3,733	0 %

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Statement of Revenues and Expenditures

201 - Debt Service Fund -- Series 2018 From 10/1/2018 Through 3/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Idget Remainin - Original
Revenues				
Special Assessments - Capital Improvement				
DS Assessments - Tax Roll	464,538	0	(464,538)	(100)%
Interest Earnings				
Interest Earnings	0	1,218	1,218	0 %
Total Revenues	464,538	1,218_	(463,320)	(100)%
Excess Revenues Over (Under) Expenditures	464,538	1,218	(463,320)	(100)%
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	354,936	354,936	0 %
Total Fund Balance, Beginning of Period	0	354,936	354,936	0 %
Fund Balance, End of Period	464,538	356,154	(108,384)	(23)%

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Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018 From 10/1/2018 Through 3/31/2019 (In Whole Numbers)

-	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Idget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	7,144	7,144	0 %
Total Revenues	0	7,144	7,144	0 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	(1,400)	1,400	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	1,292,661	(1,292,661)	0 %
Total Expenditures	0	1,291,261	(1,291,261)	0 %
Excess Revenues Over (Under) Expenditures	0	(1,284,117)	(1,284,117)	0 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
_	0_	5,498,334	5,498,334	0 %
Total Fund Balance, Beginning of Period	0	5,498,334	5,498,334	0 %
Fund Balance, End of Period	0	4,214,218	4,214,218	0%

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Timber Creek CDD Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2019 Reconciliation Date: 3/31/2019

Status: Locked

Bank Balance	1,251.13
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	1,251.13
Balance Per Books	1,251.13
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Timber Creek CDD Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2019 Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
138	3/1/2019	System Generated Check/Voucher	1,450.00	ADA Site Compliance
139	3/1/2019	System Generated Check/Voucher	2,001.02	Meritus Districts
140	3/7/2019	System Generated Check/Voucher	230.00	Straley Robin Vericker
Cleared Checks/Vouch	ners		3,681.02	

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Page 1 of 1 36/E00/0175/0/42 03/31/2019



Account Statement

TIMBER CREEK COMMUNITY DEVELOPMENT D 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 Questions? Please call 1-800-786-8787

Account Summary	Account Type Account Number						Statement Period	
	PUBLIC FUNDS PRIMARY CHECKING						03/01/2019 - 03/31/2019	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$4,932.15 \$.00 \$3,681.02 \$.00 \$1,251.13	Description Average Balance Average Collected Number of Days in		Period	Amount \$2,375.74 \$2,375.74 31	
Overdraft Protection	Account Number	Protected By Not enrolled						
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.							
Checks	Check Number 138	Amount Date Paid 1,450.00 03/19	Check Number 139	Amoui 2,001.	nt Date Paid D2 03/04	Check Number 140	Amount Date Paid 230.00 03/13	
	Checks: 3							
Balance Activity History	Date	Balance	Collect Balar			Balance	Collected Balance	
	03/01 03/04	4,932.15 2,931.13	4,932 2,931	2.15 03/13		2,701.13 1,251.13	2,701.13	

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.

327375 Member FDIC