Timber Creek Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2019



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

Timber Creek CDD Balance Sheet

As of 9/30/2019 (In Whole Numbers)

	General Fund	Debt Service Fund Series 2018	Capital Projects Fund Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	2,746	0	0	0	0	2,746
Bank-Investment Revenue 2018 (8000)	0	77,847	0	0	0	77,847
Bank-Investment Interest 2018 (8001)	0	0	0	0	0	0
Bank-Investment Reserve 2018 (8003)	0	233,375	0	0	0	233,375
Bank-Investment Constr Genl 2018 (8005)	0	0	12	0	0	12
Bank-Investment Constr Phase I 2018 (8006)	0	0	0	0	0	0
Bank-Investment Constr Amenity 2018 (8007)	0	0	1,183,454	0	0	1,183,454
Bank-Investment Costs of Issu 2018 (8008)	0	0	0	0	0	0
Prepaid Professional Liability Insurance	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Trustees Fees	3,031	0	0	0	0	3,031
Construction Work-In-Progress	0	0	830	5,267,162	0	5,267,992
Amount To Be Provided-Debt Service	0	0	0	0	7,185,000	7,185,000
Total Assets	5,777	311,222	1,184,296	5,267,162	7,185,000	13,953,456
Liabilities						
Accounts Payable	8,140	0	0	0	0	8,140
Accounts Payable Other	0	0	0	0	0	0
Revenue Bonds Payable Series 2018	0	0	0	0	7,185,000	7,185,000
Total Liabilities	8,140	0	0	0	7,185,000	7,193,140
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	354,936	5,498,334	0	0	5,853,270
Fund Balance-Unreserved	(8,661)	0	0	0	0	(8,661)
Investment In General Fixed Assets	0	0	830	5,267,162	0	5,267,992
Other	(13,463)	252,422	(4,314,868)	0	0	(4,075,909)
Total Fund Equity & Other Credits	(22,124)	607,358	1,184,296	5,267,162	0	7,036,691
Total Liabilities & Fund Equity	(13,984)	607,358	1,184,296	5,267,162	7,185,000	14,229,831

Timber Creek CDD

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2018 Through 9/30/2019 (In Whole Numbers)

Revenues Special Assessments - Service Charges DS Assessments - Off Roll 0 1,200 1,200 0 % DS Assessments - Off Roll 0 1,200 1,200 0 % Contributions & Donations From Private Sources 97,225 45,558 (51,667) (53)% Total Revenues 97,225 46,758 (50,467) (52)% Expenditures 100 0 0 %		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Idget Remainin - Original
Special Assessments - Off Roll 0 1,200 1,200 0 % Contributions & Donations From Private Sources 97,225 45,558 (51,667) (53)% Developer Contribution 97,225 46,758 (50,467) (52)% Expenditures 97,225 46,758 (50,467) (52)% Financial & Administrative 0 1,483 18 1 % District Management 24,000 24,000 0 0 % District Engineer 1,500 1,483 18 1 % Disciocure Report 3,000 3,600 (600) (20)% Accounting Services 1,500 7,500 (6,600) (400)% Accounting Services 1,500 7,500 (6,600) (400)% Public Officials Insurance 2,500 2,250 10 % Legal Advertising 2,000 1,953 47 2 % Bank Fees 200 116 84 42 % 5 0 0 % 0 100 100 % 0 100<	Revenues				
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Total Expenditures97,22560,22137,00438 %Excess Revenues Over (Under)0(13,463)(13,463)0 %Expenditures0(13,463)0 %Fund Balance, Beginning of Period Fund Balance-Unreserved0(8,661)0 %Total Fund Balance, Beginning of Period0(8,661)0 %0(8,661)(8,661)0 %					100 %
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Total Fund Balance, Beginning 0 (8,661) 0 % of Period					
Total Fund Balance, Beginning 0 (8,661) 0 % of Period		0	(8,661)	(8,661)	0 %
Fund Balance, End of Period 0 (22,124) (13,463) 0 %		0			
	Fund Balance, End of Period	0	(22,124)	(13,463)	0 %

Timber Creek CDD

Statement of Revenues and Expenditures

201 - Debt Service Fund -- Series 2018 From 10/1/2018 Through 9/30/2019 (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)%
DS Assessments - Off Roll Interest Earnings	0	77,503	77,503	0 %
Interest Earnings	0	751	751	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	174,168	174,168	0 %
Total Revenues	464,538	252,422	(212,116)	(46)%
Excess Revenues Over (Under) Expenditures	464,538	252,422	(212,116)	(46)%
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	607,358	142,820	31 %

Timber Creek CDD

Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018 From 10/1/2018 Through 9/30/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Idget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	12,053	12,053	0 %
Total Revenues	0	12,053	12,053	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	4,326,921	(4,326,921)	0 %
Total Expenditures	0	4,326,921	(4,326,921)	0 %
Excess Revenues Over (Under) Expenditures	0	(4,314,868)	(4,314,868)	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	1,183,466	1,183,466	0 %

Summary

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2019 Reconciliation Date: 9/30/2019 Status: Locked

Bank Balance	1,546.20
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	1,200.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	2,746.20
Balance Per Books	2,746.20_
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2019 Reconciliation Date: 9/30/2019 Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR048	9/24/2019	Lot Closing Lots 9 & 13 CK 10016751	1,200.00
Outstanding Deposits				1,200.00

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2019 Reconciliation Date: 9/30/2019 Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Рауее
150	8/27/2019	System Generated Check/Voucher	412.00	Times Publishing Company
151	9/12/2019	System Generated Check/Voucher	6,001.84	Meritus Districts
152	9/12/2019	System Generated Check/Voucher	2,501.65	Straley Robin Vericker
153	9/19/2019	System Generated Check/Voucher	2,002.63	Meritus Districts
154	9/19/2019	System Generated Check/Voucher	151.50	Straley Robin Vericker
Cleared Checks/Vouch	ners		11,069.62	

Detail

Cash Account: 10101 Cash-Operating Account Reconciliation ID: 09/30/2019 Reconciliation Date: 9/30/2019 Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CR044	9/10/2019	Lennar Homes CK 1287894	3,420.00
	CR045	9/11/2019	Timber Creek Development CK 1079	5,656.95
	CR047	9/17/2019	Lennar Homes CK 1291341	2,299.60
	CR050	9/30/2019	September Bank Activity	(15.00)
Cleared Deposits				11,361.55

Date: 10/3/19 09:54:21 AM