

# The Oaks at Shady Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
August 31, 2019



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



# The Oaks at Shady Creek CDD

## Balance Sheet

As of 8/31/2019

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>4,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,252,012</u>	<u>6,256,455</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	389,046	343,053	0	0	732,099
Fund Balance-Unreserved	54,554	0	0	0	0	54,554
Retained Earnings-Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	5,823,191	0	5,823,191
Other	<u>99,860</u>	<u>22,089</u>	<u>(342,560)</u>	<u>0</u>	<u>0</u>	<u>(220,611)</u>
Total Fund Equity & Other Credits	<u>154,414</u>	<u>411,135</u>	<u>493</u>	<u>5,823,191</u>	<u>0</u>	<u>6,389,233</u>
Total Liabilities & Fund Equity	<u>158,857</u>	<u>411,135</u>	<u>493</u>	<u>5,823,191</u>	<u>6,252,012</u>	<u>12,645,688</u>

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2018 Through 8/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	247,725	254,023	6,298	3 %
Interest Earnings				
Interest Earnings	0	53	53	0 %
<b>Total Revenues</b>	<b>247,725</b>	<b>254,077</b>	<b>6,352</b>	<b>3 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	800	(800)	0 %
Financial & Administrative				
District Manager	33,750	30,938	2,813	8 %
District Engineer	5,000	525	4,475	90 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	5,000	4,583	417	8 %
Auditing Services	6,875	3,700	3,175	46 %
Postage, Phone, Faxes, Copies	3,500	62	3,438	98 %
Public Officials Insurance	2,200	1,833	367	17 %
Legal Advertising	2,500	2,677	(177)	(7)%
Bank Fees	250	16	234	94 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	101	149	60 %
Legal Counsel				
District Counsel	5,000	4,057	944	19 %
Electric Utility Services				
Electric Utility Services	79,800	36,340	43,460	54 %
Water-Sewer Combination Services				
Water Utility Services	3,500	2,574	926	26 %
Other Physical Environment				
Waterway Management Program	4,625	3,278	1,347	29 %
Property & Casualty Insurance	5,000	3,983	1,017	20 %
Landscape Maintenance - Contract	55,000	50,774	4,226	8 %
Landscape Maintenance - Other	22,975	5,048	17,927	78 %
Plant Replacement Program	3,500	0	3,500	100 %
Irrigation Maintenance	4,500	2,753	1,747	39 %
<b>Total Expenditures</b>	<b>247,725</b>	<b>154,217</b>	<b>93,508</b>	<b>38 %</b>
Excess Revenues Over (Under) Expenses	0	99,860	99,860	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	54,554	54,554	0 %
Total Fund Balance, Beginning of Period	0	54,554	54,554	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>154,414</b>	<b>154,414</b>	<b>0 %</b>

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

203 - Debt Service - Series 2015  
 From 10/1/2018 Through 8/31/2019  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	419,356	430,420	11,064	3 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>8,126</u>	<u>8,126</u>	<u>0 %</u>
Total Revenues	<u>419,356</u>	<u>438,545</u>	<u>19,189</u>	<u>5 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	294,356	296,456	(2,100)	(1)%
Principal-Series 2015	<u>125,000</u>	<u>120,000</u>	<u>5,000</u>	<u>4 %</u>
Total Expenditures	<u>419,356</u>	<u>416,456</u>	<u>2,900</u>	<u>1 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>22,089</u>	<u>22,089</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	<u>0</u>	<u>389,046</u>	<u>389,046</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>389,046</u>	<u>389,046</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>411,135</u></u>	<u><u>411,135</u></u>	<u><u>0 %</u></u>

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

303 - Capital Project - Series 2015  
 From 10/1/2018 Through 8/31/2019  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	6,716	6,716	0 %
Total Revenues	0	6,716	6,716	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	349,276	(349,276)	0 %
Total Expenditures	0	349,276	(349,276)	0 %
Excess Revenues Over (Under) Expenses	0	(342,560)	(342,560)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	343,053	343,053	0 %
Total Fund Balance, Beginning of Period	0	343,053	343,053	0 %
Fund Balance, End of Period	0	493	493	0 %

The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2019  
Reconciliation Date: 8/31/2019  
Status: Locked

Bank Balance	154,863.77
Less Outstanding Checks/Vouchers	6,316.86
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	148,546.91
Balance Per Books	<u>148,546.91</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2019  
Reconciliation Date: 8/31/2019  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1492	8/27/2019	System Generated Check/Voucher	298.00	Aquatic Systems, Inc.
1493	8/27/2019	System Generated Check/Voucher	200.00	Danny E. Schoonover
1494	8/27/2019	System Generated Check/Voucher	200.00	Gill W. Hammond
1495	8/27/2019	System Generated Check/Voucher	4,721.00	Landcare Landscaping< Inc.
1496	8/27/2019	System Generated Check/Voucher	375.00	Landmark Engineering & Surveying Corporation
1497	8/27/2019	System Generated Check/Voucher	129.36	POOP 911
1498	8/27/2019	System Generated Check/Voucher	393.50	Straley Robin Vericker
Outstanding Checks/Vouchers			<u>6,316.86</u>	



The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2019  
Reconciliation Date: 8/31/2019  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1489	8/1/2019	System Generated Check/Voucher	151.73	BOCC
1490	8/1/2019	System Generated Check/Voucher	2,814.60	Meritus Districts
1491	8/1/2019	System Generated Check/Voucher	3,498.95	TECO
Cleared Checks/Vouchers			<u>6,465.28</u>	

The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2019  
Reconciliation Date: 8/31/2019  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR168	8/31/2019	August Bank Activity	<u>2.64</u>
Cleared Deposits				<u>2.64</u>



# Account Statement

OAK AT SHADY CREEK CDD  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2380

Questions? Please call  
 1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		08/01/2019 - 08/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$161,326.41	Average Balance	\$155,550.70
Deposits/Credits	\$2.64	Average Collected Balance	\$155,550.70
Checks	\$6,465.28	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$154,863.77	Interest Paid Year to Date	\$26.74

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description
	08/30	2.64		INTEREST PAID THIS STATEMENT THRU 08/31
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1489	151.73	08/08	1490	2,814.60	08/02	1491	3,498.95	08/06
Checks: 3									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	161,326.41	161,326.41	08/08	154,861.13	154,861.13
	08/02	158,511.81	158,511.81	08/30	154,863.77	154,863.77
	08/06	155,012.86	155,012.86			

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.