

# The Oaks at Shady Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2018



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# The Oaks at Shady Creek CDD

## Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>						
Cash-Operating Account	36,247	0	0	0	0	36,247
Cash - Revenue - Series 2015 #7000	0	12,990	0	0	0	12,990
Cash - Reserve - Series 2015 #7004	0	107,347	0	0	0	107,347
Cash - Interest - Series 2015 #7002	0	149,298	0	0	0	149,298
Cash - Principal - Series 2015 #7001	0	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #7005	0	120,000	0	0	0	120,000
Cash - Acq/Construction Gen Fund - Series 2015 #7010	0	0	343,574	0	0	343,574
Accounts Receivable - Other	0	0	0	0	0	0
Due From Developer	1,063	0	0	0	0	1,063
Assessments Receivable - Tax Roll	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0
Prepaid Expense	0	0	0	0	0	0
Prepaid General Liability Insurance	1,833	0	0	0	0	1,833
Prepaid Public Officials Insurance	1,833	0	0	0	0	1,833
Prepaid Trustee Fees	2,083	0	0	0	0	2,083
Prepaid Property Insurance	2,150	0	0	0	0	2,150
Deposits	6,865	0	0	0	0	6,865
Construction Work In Progress	0	0	0	5,473,915	0	5,473,915
Amount Available-Debt Service	0	0	0	0	135,749	135,749
Amount To Be Provided-Debt Service	0	0	0	0	6,351,263	6,351,263
Other	0	0	0	0	0	0
<b>Total Assets</b>	<u>52,074</u>	<u>389,635</u>	<u>343,574</u>	<u>5,473,915</u>	<u>6,487,012</u>	<u>12,746,210</u>
<b>Liabilities</b>						
Accounts Payable	516	0	0	0	0	516
Due To Debt Service Fund	0	0	0	0	0	0
Revenue Bond Payable - Series 2015	0	0	0	0	6,487,012	6,487,012
Other	0	0	0	0	0	0
<b>Total Liabilities</b>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,487,012</u>	<u>6,487,528</u>

# The Oaks at Shady Creek CDD

## Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Fund Equity &amp; Other Credits</b>						
Fund Balance-All Other Reserves	0	389,046	343,053	0	0	732,099
Fund Balance-Unreserved	68,345	0	0	0	0	68,345
Retained Earnings-Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	5,473,915	0	5,473,915
Other	(16,786)	589	521	0	0	(15,676)
<b>Total Fund Equity &amp; Other Credits</b>	<u>51,559</u>	<u>389,635</u>	<u>343,574</u>	<u>5,473,915</u>	<u>0</u>	<u>6,258,682</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>52,074</u>	<u>389,635</u>	<u>343,574</u>	<u>5,473,915</u>	<u>6,487,012</u>	<u>12,746,210</u>

# The Oaks at Shady 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
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	247,725	0	(247,725)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
<b>Total Revenues</b>	<b>247,725</b>	<b>1</b>	<b>(247,724)</b>	<b>(101)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	33,750	2,813	30,938	92 %
District Engineer	5,000	150	4,850	97 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	5,000	417	4,583	92 %
Auditing Services	6,875	0	6,875	100 %
Postage, Phone, Faxes, Copies	3,500	8	3,492	100 %
Public Officials Insurance	2,200	167	2,033	92 %
Legal Advertising	2,500	1,333	1,167	47 %
Bank Fees	250	(5)	255	102 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	0	250	100 %
Legal Counsel				
District Counsel	5,000	600	4,401	88 %
Electric Utility Services				
Electric Utility Services	79,800	3,516	76,284	96 %
Water-Sewer Combination Services				
Water Utility Services	3,500	156	3,344	96 %
Other Physical Environment				
Waterway Management Program	4,625	298	4,327	94 %
Property & Casualty Insurance	5,000	362	4,638	93 %
Landscape Maintenance - Contract	55,000	4,385	50,615	92 %
Landscape Maintenance - Other	22,975	2,163	20,812	91 %
Plant Replacement Program	3,500	0	3,500	100 %
Irrigation Maintenance	4,500	250	4,250	94 %
<b>Total Expenditures</b>	<b>247,725</b>	<b>16,787</b>	<b>230,938</b>	<b>93 %</b>
Excess Revenues Over (Under) Expenses	0	(16,786)	(16,786)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	68,345	68,345	0 %
Total Fund Balance, Beginning of Period	0	68,345	68,345	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>51,559</b>	<b>51,559</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 10/31/2018  
 (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	0	(419,356)	(100)%
Interest Earnings				
Interest Earnings	0	589	589	0 %
<b>Total Revenues</b>	<b>419,356</b>	<b>589</b>	<b>(418,767)</b>	<b>(100)%</b>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	294,356	0	294,356	100 %
Principal-Series 2015	125,000	0	125,000	100 %
<b>Total Expenditures</b>	<b>419,356</b>	<b>0</b>	<b>419,356</b>	<b>100 %</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>0</b>	<b>589</b>	<b>589</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	389,046	389,046	0 %
<b>Total Fund Balance, Beginning of Period</b>	<b>0</b>	<b>389,046</b>	<b>389,046</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>389,635</b>	<b>389,635</b>	<b>0 %</b>

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

303 - Capital Project - Series 2015  
 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				
Interest Earnings				
Interest Earnings	0	521	521	0 %
Total Revenues	0	521	521	0 %
Excess Revenues Over (Under)	0	521	521	0 %
Expenses				
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
Total Fund Balance, Beginning of Period	0	343,053	343,053	0 %
Fund Balance, End of Period	0	343,574	343,574	0 %

The Oaks at Shady 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	45,067.84
Less Outstanding Checks/Vouchers	8,820.96
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	36,246.88
Balance Per Books	<u>36,246.88</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: 10/31/2018  
Reconciliation Date: 10/31/2018  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1396	10/22/2018	Series 2015 FY18 Tax Dist ID Excess Fees	1,726.46	The Oaks at Shady Creek CDD
1393	10/25/2018	System Generated Check/Voucher	6,345.00	Egis Insurance Advisors, LLC
1394	10/25/2018	System Generated Check/Voucher	150.00	Landmark Engineering & Surveying Corporation
1395	10/25/2018	System Generated Check/Voucher	599.50	Straley Robin Vericker
Outstanding Checks/Vouchers			<u>8,820.96</u>	



**The Oaks at Shady Creek CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 10/31/2018**  
**Reconciliation Date: 10/31/2018**  
**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1381	9/20/2018	System Generated Check/Voucher	86.24	POOP 911
1382	10/1/2018	System Generated Check/Voucher	183.23	BOCC
1383	10/1/2018	System Generated Check/Voucher	2,841.45	Meritus Districts
1384	10/1/2018	System Generated Check/Voucher	91.00	Straley & Robin, P.A.
1385	10/1/2018	System Generated Check/Voucher	650.00	Times Publishing Company
1386	10/1/2018	System Generated Check/Voucher	3,494.21	TECO
1387	10/4/2018	System Generated Check/Voucher	298.00	Aquatic Systems, Inc.
1388	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1389	10/11/2018	System Generated Check/Voucher	5,785.00	Landcare Landscaping< Inc.
1390	10/18/2018	System Generated Check/Voucher	5,105.00	Landcare Landscaping< Inc.
1391	10/18/2018	System Generated Check/Voucher	418.50	Times Publishing Company
1392	10/18/2018	System Generated Check/Voucher	22.00	TECO
Cleared Checks/Vouchers			19,149.63	

The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/2018  
Reconciliation Date: 10/31/2018  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR129	10/22/2018	FY 2015 Tax Dist ID Excess Fees	2,745.38
	CR130	10/31/2018	October Bank Activity	<u>26.65</u>
Cleared Deposits				<u>2,772.03</u>



# Account Statement

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

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 call 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$61,445.44	Average Balance	\$52,377.24
Deposits/Credits	\$2,772.03	Average Collected Balance	\$52,377.24
Checks	\$19,149.63	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$45,067.84	Interest Paid Year to Date	\$1.09

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	10/09	25.76		ACCOUNT ANALYSIS FEE REFUND
	10/23	2,745.38		ELECTRONIC/ACH CREDIT
	10/31	.89		HLLS GENERAL EXCESS FEE DN022137 INTEREST PAID THIS STATEMENT THRU 10/31
Deposits/Credits: 3		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1381	86.24	10/01	1385	650.00	10/11	1389	5,785.00	10/22
	1382	183.23	10/10	1386	3,494.21	10/04	1390	5,105.00	10/25
	1383	2,841.45	10/02	1387	298.00	10/19	1391	418.50	10/26
	1384	91.00	10/16	1388	175.00	10/24	1392	22.00	10/25
Checks: 12									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	61,359.20	61,359.20	10/19	53,827.07	53,827.07
	10/02	58,517.75	58,517.75	10/22	48,042.07	48,042.07
	10/04	55,023.54	55,023.54	10/23	50,787.45	50,787.45
	10/09	55,049.30	55,049.30	10/24	50,612.45	50,612.45
	10/10	54,866.07	54,866.07	10/25	45,485.45	45,485.45
	10/11	54,216.07	54,216.07	10/26	45,066.95	45,066.95
	10/16	54,125.07	54,125.07	10/31	45,067.84	45,067.84

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.