

Grand Oaks Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Grand Oaks CDD
Balance Sheet
As of 11/30/2018
(In Whole Numbers)

	General Fund	Debt Service Fund 2018	Capital Projects Fund 2018	General Fixed Assets Account Group	Total
Assets					
Operating Account	114	0	0	0	114
Investments - BAN Revenue 2018 #0000	0	6	0	0	6
Investments - BAN Principal & Interest 2018 #0001	0	0	0	0	0
Investments - BAN Reserve 2018 #0002	0	70,000	0	0	70,000
Investments - BAN Acq & Const 2018 #0004	0	0	909,880	0	909,880
Investments - BAN COI 2018 # 0005	0	0	0	0	0
Prepaid General Liability Insurance	2,292	0	0	0	2,292
Prepaid Public Officials Insurance	1,875	0	0	0	1,875
Construction Work In Progress	0	0	0	1,392,752	1,392,752
Total Assets	<u>4,280</u>	<u>70,006</u>	<u>909,880</u>	<u>1,392,752</u>	<u>2,376,919</u>
Liabilities					
Accounts Payable	19,159	0	0	0	19,159
Total Liabilities	<u>19,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,159</u>
Fund Equity & Other Credits					
Fund Balance - Unreserved	(11,511)	0	0	0	(11,511)
Other	(3,368)	6	(1,455,120)	0	(1,458,482)
Total Fund Equity & Other Credits	<u>(14,879)</u>	<u>6</u>	<u>(1,455,120)</u>	<u>0</u>	<u>(1,469,992)</u>
Total Liabilities & Fund Equity	<u>4,280</u>	<u>6</u>	<u>(1,455,120)</u>	<u>0</u>	<u>(1,450,833)</u>

Grand Oaks CDD
 Statements of Revenues and Expenditures
 001 - General Fund
 From 10/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Total Budget \$ - Original	Current Period Actual	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original
Revenues				
36600	Contributions & Donations From Private Sources			
0002	746,025	15,000	(731,025)	(98)%
	746,025	15,000	(731,025)	(98)%
Expenditures				
51300	Financial & Administrative			
3101	52,500	0	52,500	100 %
3103	5,000	0	5,000	100 %
3104	5,000	0	5,000	100 %
3105	6,000	0	6,000	100 %
3202	5,500	0	5,500	100 %
4101	150	39	111	74 %
4501	2,500	375	2,125	85 %
4801	750	1,225	(475)	(63)%
4901	400	0	400	100 %
4902	175	0	175	100 %
5101	150	100	50	33 %
5103	1,200	0	1,200	100 %
51400	Legal Counsel			
3107	5,000	16,171	(11,171)	(223)%
53100	Electric Utility Services			
4301	168,000	0	168,000	100 %
53600	Water - Sewer Combinaiton Services			
4302	7,500	0	7,500	100 %
53900	Other Physical Environment			
4307	35,000	0	35,000	100 %
4502	7,500	458	7,042	94 %
4604	325,000	0	325,000	100 %
4605	15,000	0	15,000	100 %
4606	12,000	0	12,000	100 %

Grand Oaks CDD
 Statements of Revenues and Expenditures
 001 - General Fund
 From 10/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Total Budget \$ - Original	Current Period Actual	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original
4607	15,000	0	15,000	100 %
4611	10,000	0	10,000	100 %
54100				
4612	2,500	0	2,500	100 %
57200				
4614	6,000	0	6,000	100 %
4615	42,000	0	42,000	100 %
4619	10,000	0	10,000	100 %
4628	5,000	0	5,000	100 %
4904	1,200	0	1,200	100 %
	<u>746,025</u>	<u>18,368</u>	<u>727,657</u>	<u>98 %</u>
	<u>0</u>	<u>(3,368)</u>	<u>(3,368)</u>	<u>0 %</u>

Grand Oaks CDD
 Statements of Revenues and Expenditures
 200 - Debt Service Fund 2018
 From 10/1/2018 Through 11/30/2018
 (In Whole Numbers)

		Total Budget \$ - Original	Current Period Actual	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original
Revenues					
36100	Interest Earnings				
0001	Interest Earnings	0	6	6	0 %
38400	Debt Proceeds				
0005	Bond Proceeds	0	70,000	70,000	0 %
	Total Revenues	<u>0</u>	<u>70,006</u>	<u>70,006</u>	<u>0 %</u>
Other Financing Sources					
38100	Interfund Transfer				
0004	Interfund Transfer	0	0	0	0 %
	Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
	Excess Revenues Over (Under) Expenses	<u>0</u>	<u>70,006</u>	<u>70,006</u>	<u>0 %</u>

Grand Oaks CDD
 Statements of Revenues and Expenditures
 300 - Capital Projects Fund 2018
 From 10/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Total Budget \$ - Original	Current Period Actual	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original
Revenues				
36100				
Interest Earnings				
0001	0	132	132	0 %
38400				
Debt Proceeds				
0005	0	2,365,000	2,365,000	0 %
	<u>0</u>	<u>2,365,132</u>	<u>2,365,132</u>	<u>0 %</u>
Expenditures				
51300				
Financial & Administrative				
3101	0	7,500	(7,500)	0 %
3105	0	3,500	(3,500)	0 %
3114	0	7,500	(7,500)	0 %
3115	0	4,000	(4,000)	0 %
4901	0	20,000	(20,000)	0 %
51400				
Legal Counsel				
3104	0	10,000	(10,000)	0 %
3107	0	10,000	(10,000)	0 %
53900				
Other Physical Environment				
6301	0	1,392,752	(1,392,752)	0 %
	<u>0</u>	<u>1,455,252</u>	<u>(1,455,252)</u>	<u>0 %</u>
Other Financing Sources				
58100				
Interfund Transfer				
0004	0	(0)	(0)	0 %
	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>909,880</u>	<u>909,880</u>	<u>0 %</u>

Grand Oaks CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	113.68
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	<u>0.00</u>
Reconciled Bank Balance	113.68
Balance Per Books	<u>113.68</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Grand Oaks CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1000	11/8/2018	System Generated Check/Voucher	100.33	Kaeser & Blair Incorporated
1001	11/8/2018	System Generated Check/Voucher	3,785.99	Meritus Districts
1001	11/8/2018	System Generated Check/Voucher	(3,785.99)	Meritus Districts
1002	11/8/2018	System Generated Check/Voucher	3,785.99	Meritus Districts
1003	11/15/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
1004	11/15/2018	System Generated Check/Voucher	6,000.00	Meritus Districts
Cleared Checks/Vouchers			<hr/> 14,886.32 <hr/> <hr/>	

Grand Oaks CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Operating Account
Reconciliation ID: 11/30/2018
Reconciliation Date: 11/30/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR002	11/14/2018	Southeastern Development CK 6669201057	10,000.00
Cleared Deposits				10,000.00



Account Statement

GRAND OAKS COMMUNITY DEVELOPMENT DIS
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please
 call 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$5,000.00	Average Balance	\$4,783.47
Deposits/Credits	\$10,000.00	Average Collected Balance	\$4,450.14
Checks	\$14,886.32	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$113.68		

Overdraft Protection
 Account Number: [Redacted] Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/15	10,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1000	100.33	11/19	1003	5,000.00	11/29	1004	6,000.00	11/19
	*1002	3,785.99	11/09						
Checks: 4									
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	5,000.00	5,000.00	11/16	11,214.01	11,214.01
	11/09	1,214.01	1,214.01	11/19	5,113.68	5,113.68
	11/15	11,214.01	1,214.01	11/29	113.68	113.68

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.

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Account Statement

GRAND OAKS CDD
2009 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1000
11/8/2018

AMOUNT \$100.33

***One Hundred and 02/100 Dollars

PAY TO THE ORDER OF
Kaiser & Blair Incorporated
8771 Solonara Center
Chicago, IL 60677-3009
USA

VOID AFTER 180 DAYS
VOID AFTER 180 DAYS

#001000# 1006310215241000214479049#

Ck # 1000 11/19 \$100.33

GRAND OAKS CDD
2009 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1003
11/15/2018

AMOUNT \$5,000.00

***Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Egls Insurance Advisors, LLC
Lockbox 234021
PO Box 84021
Chicago, IL 60689-4002
USA

VOID AFTER 180 DAYS
VOID AFTER 180 DAYS

#001003# 1006310215241000214479049#

Ck # 1003 11/29 \$5,000.00

GRAND OAKS CDD
2009 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1002
11/9/2018

AMOUNT \$3,785.99

***Three Thousand Seven Hundred Eighty Five and 99/100 Dollars

PAY TO THE ORDER OF
United Pacific
2009 Pan Am Circle
Suite 120
Tampa, FL 33607
USA

VOID AFTER 180 DAYS
VOID AFTER 180 DAYS

#001002# 1006310215241000214479049#

Ck # 1002 11/09 \$3,785.99

GRAND OAKS CDD
2009 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1004
11/16/2018

AMOUNT \$6,000.00

***Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Marble Districts
2009 Pan Am Circle
Suite 120
Tampa, FL 33607
USA

VOID AFTER 180 DAYS
VOID AFTER 180 DAYS

#001004# 1006310215241000214479049#

Ck # 1004 11/19 \$6,000.00