

Grand Oaks Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 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 10/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund 2018	Capital Projects Fund 2018	General Fixed Assets Account Group	Total
Assets					
Operating Account	5,000	0	0	0	5,000
Investments - BAN Reserve 2018 #0002	0	70,000	0	0	70,000
Investments - BAN Acq & Const 2018 #0004	0	0	1,141,823	0	1,141,823
Investments - BAN COI 2018 # 0005	0	0	3,500	0	3,500
Prepaid General Liability Insurance	2,521	0	0	0	2,521
Prepaid Public Officials Insurance	2,063	0	0	0	2,063
Construction Work In Progress	0	0	0	1,160,677	1,160,677
Total Assets	<u>9,583</u>	<u>70,000</u>	<u>1,145,323</u>	<u>1,160,677</u>	<u>2,385,583</u>
Liabilities					
Accounts Payable	24,502	0	0	0	24,502
Total Liabilities	<u>24,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,502</u>
Fund Equity & Other Credits					
Fund Balance - Unreserved	(11,511)	0	0	0	(11,511)
Other	(3,408)	0	(1,219,677)	0	(1,223,084)
Total Fund Equity & Other Credits	<u>(14,919)</u>	<u>0</u>	<u>(1,219,677)</u>	<u>0</u>	<u>(1,234,595)</u>
Total Liabilities & Fund Equity	<u>9,583</u>	<u>0</u>	<u>(1,219,677)</u>	<u>0</u>	<u>(1,210,093)</u>

Grand Oaks CDD
 Statements 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
Revenues				
36600				
0002				
	746,025	5,000	(741,025)	(99)%
	746,025	5,000	(741,025)	(99)%
Expenditures				
51300				
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	188	2,313	93 %
4801	750	1,225	(475)	(63)%
4901	400	0	400	100 %
4902	175	0	175	100 %
5101	150	0	150	100 %
5103	1,200	0	1,200	100 %
51400				
3107	5,000	6,727	(1,727)	(35)%
53100				
4301	168,000	0	168,000	100 %
53600				
4302	7,500	0	7,500	100 %
53900				
4307	35,000	0	35,000	100 %
4502	7,500	229	7,271	97 %
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 10/31/2018
 (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>8,408</u>	<u>737,617</u>	<u>99 %</u>
	<u>0</u>	<u>(3,408)</u>	<u>(3,408)</u>	<u>0 %</u>

Grand Oaks CDD
 Statements of Revenues and Expenditures
 200 - Debt Service Fund 2018
 From 10/1/2018 Through 10/31/2018
 (In Whole Numbers)

	<u>Total Budget \$ - Original</u>	<u>Current Period Actual</u>	<u>Total Budget \$ Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
38400 Debt Proceeds				
0005 Bond Proceeds	0	70,000	70,000	0 %
Total Revenues	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0 %</u>

Grand Oaks CDD
 Statements of Revenues and Expenditures
 300 - Capital Projects Fund 2018
 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				
38400				
Debt Proceeds				
0005				
Bond Proceeds	0	2,365,000	2,365,000	0 %
	<u>0</u>	<u>2,365,000</u>	<u>2,365,000</u>	<u>0 %</u>
Expenditures				
51300				
Financial & Administrative				
3101	0	7,500	(7,500)	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	1,160,677	(1,160,677)	0 %
	<u>0</u>	<u>1,219,677</u>	<u>(1,219,677)</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenses	<u>0</u>	<u>1,145,323</u>	<u>1,145,323</u>	<u>0 %</u>

**Grand Oaks CDD
Reconcile Cash Accounts**

Summary

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

Bank Balance	5,000.00
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	5,000.00
Balance Per Books	<u>5,000.00</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: 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>
	001	10/23/2018	Southeast Development Partners LLC CK 6669201032	5,000.00
Cleared Deposits				5,000.00
				<hr/> <hr/>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Received
 NOV 06 2018

Page 1 of 2
 66/E00/0175/0/42
 10/31/2018
 0000



Account Statement

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

Questions? Please
 call 1-800-786-8787

Financial confidence gives you all kinds of confidence.
 Join the movement at onUp.com.
 Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		10/19/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$5,000.00
Deposits/Credits	\$5,000.00	Average Collected Balance	\$4,375.00
Checks	\$.00	Number of Days in Statement Period	13
Withdrawals/Debits	\$.00		
Ending Balance	\$5,000.00		

Overdraft Protection **Account Number** **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
	10/24	5,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/19	.00	.00	10/25	5,000.00	5,000.00
	10/24	5,000.00	.00			

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.