# Champions Reserve 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

# Champions Reserve CDD Fund Report

# As of 10/31/2018 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	General Fixed Assets	General Long-Term Debt	Total
Assets					
CashOperating Account	490	0	0	0	490
Due From Developer	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Due From Debt Service	1,154	0	0	0	1,154
Investments - Revenue 2016 (5000)	0	110,744	0	0	110,744
Investments - Interest 2016 (5001)	0	0	0	0	0
Investments - Sinking 2016 (5002)	0	0	0	0	0
Investments - Reserve 2016 (5003)	0	181,313	0	0	181,313
Prepaid Items	320	1,154	0	0	1,474
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability Insurance	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0
Construction Work in Progress	0	0	2,330,568	0	2,330,568
Amount Available-Debt Service	0	0	0	196,716	196,716
Amount To Be ProvidedDebt Service	0	0	0	2,577,079	2,577,079
Other	0	0	0	0	0
Total Assets	1,964	293,210	2,330,568	2,773,795	5,399,537
Liabilities					
Accounts Payable	2,105	0	0	0	2,105
Accounts Payble-Other	0	0	0	0	0
Due To General Fund	0	1,154	0	0	1,154
Due To Debt Service Fund	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Other Current Liabilities	5,982	0	0	0	5,982
Revenue BondLong TermSeries 2016	0	0	0	2,773,795	2,773,795
Unearned Revenues	0	0	0	0	0
Total Liabilities	8,087	1,154	0	2,773,795	2,783,036
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	216,265	0	0	216,265
Fund Balance-Unreserved	7,462	0	0	0	7,462
Investmeent in General Fixed Assets	0	0	2,330,568	0	2,330,568
Other	(13,585)	75,791	0	0	62,206
Total Fund Equity & Other Credits	(6,123)	292,056	2,330,568	0	2,616,501
Total Liabilities & Fund Equity	1,964	293,210	2,330,568	2,773,795	5,399,537

# Champions Reserve CDD

# Statement of R&E

## 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				
Special Assessments - Service Charges				
Operations & Maintenance Assessments-Tax Roll	23,173	0	(23,173)	(100)%
Operations & Maintenance Assessments-Off Roll	27,027	0	(27,027)	(100)%
Total Revenues	50,200	0	(50,200)	(100)%
Expenditures				
Financial & Administrative				
District Manager	27,500	2,292	25,208	92 %
District Engineer	500	0	500	100 %
Disclosure Report	3,000	0	3,000	100 %
Trustee Fees	4,500	2,690	1,810	40 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	300	21	279	93 %
Public Officials Insurance	1,085	2,000	(915)	(84)%
Legal Advertising	500	291	210	42 %
Bank Fees	300	36	264	88 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous	0	348	(348)	0 %
Web Administration	500	0	500	100 %
Legal Counsel				
District Counsel	1,943	691	1,253	64 %
Other Physical Environment				
Property & Casualty Insurance	4,397	5,043	(646)	(15)%
Total Expenditures	50,200	13,585	36,615	73 %
Excess of Revenues Over (Under) Expenditures	0	(13,585)	(13,585)	0 %
Fund Balance, Beginning of Period	0	7,462	7,462	0 %
		,	7,402	
Fund Balance, End of Period	0	(6,123)	(6,123)	0 %

# Champions Reserve CDD

# Statement of R&E

## 200 - Debt Service Fund - Series 2016 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				
Special Assessments - Capital Improvements				
Debt Service Assessments-Off Roll	179,750	0	(179,750)	(100)%
Debt Service Assessments-Developer	0	75,738	75,738	0 %
Interest Earnings				
Interest Earnings	0	53	53_	0 %
Total Revenues	179,750	75,791	(103,959)	(58)%
Expenditures				
Debt Service Payments				
Interest	129,750	0	129,750	100 %
Principal	50,000	0	50,000	100 %
Total Expenditures	179,750	0	179,750	100 %
Excess of Revenues Over (Under) Expenditures	0	75,791	75,791	0 %
Fund Balance, Beginning of Period				
	0	216,265	216,265	0 %
Fund Balance, End of Period	0	292,056	292,056	0 %

#### Champions Reserve CDD Reconcile Cash Accounts

# Summary

Cash Account: 10101 Cash--Operating Account Reconciliation ID: 10/31/18 Reconciliation Date: 10/31/2018 Status: Locked

Bank Balance	490.17
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	0.00
Reconciled Bank Balance	490.17
Balance Per Books	490.17_
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

## Detail

Cash Account: 10101 Cash--Operating Account Reconciliation ID: 10/31/18 Reconciliation Date: 10/31/2018 Status: Locked

# Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
0099	10/1/2018	System Generated Check/Voucher	2,327.66	Meritus Districts
0100	10/3/2018	System Generated Check/Voucher	290.50	The Ledger
0101	10/11/2018	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
CD027	10/31/2018	Bank Fee	15.00	
Cleared Checks/Vouch	ners		2,808.16	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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10/31/2018

Account Statement

Questions? Please call

1-800-786-8787

CHAMPIONS RESERVE COMMUNITY DEVELOPM 2005 PAM AM CIRCLE SUITE 120 TAMPA FL 33607

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Account	Account Type		Account	Number				Statement Period
Summary	PUBLIC FUNDS PRIMA	PUBLIC FUNDS PRIMARY CHECKING						10/01/2018 - 10/31/2018
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$3,298.33 \$.00 \$2,793.16 \$15.00 \$490.17				Period	Amount \$741.44 \$741.44 31
Overdraft Protection	Account Number For more information	about SunTrust's Overdra	Protecte Not enro ft Services, visit	olled	st.com/ove	rdraft.		
Checks	Check Number 99 Checks: 3	Amount Date Paid 2,327.66 10/02	Check Number 100		Amount 290.50	Date Paid 10/05	Check Number 101	Amount Date Paid 175.00 10/23
Withdrawals/ Debits	Date Paid 10/31 Withdrawals/Debits:	Amount Serial # 15.00		ription TENANCE FE	Ē			
Balance Activity History	Date 10/01 10/02 10/05	Balance 3,298.33 970.67 680.17		nce	Date 10/23 10/31		Balance 505.17 490.17	

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.