

***Creekside
Community Development District
April 4, 2017***

Creekside

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

March 27, 2017

Board of Supervisors Creekside Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Creekside Community Development District** will be held on **April 4, 2017 at 11:30 a.m. at the offices of Culpepper & Terpening, Inc. 2980 South 25th St., Fort Pierce, Florida.** Following is the advance agenda:

1. Roll Call
2. Organizational Matters
 - A. Consideration of Appointment of Supervisor to Unexpired Term of Office (11/2017)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Election of Officers
3. Approval of the Minutes of the September 13, 2016 Meeting
4. Consideration of **Resolution #2017-01** Designating Lisa Derryberry as Assistant Secretary
5. Consideration of **Resolution #2017-02** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing
6. Discussion of Converting Billing of CDD Assessments from Direct Bill to Tax Roll Assessments
7. Consideration of Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016
8. Discussion of Procedures for the Landowners Election - **November 7, 2017**
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
10. Financial Reports
 - A. Acceptance of Check Register
 - B. Balance Sheet and Income Statement
11. Supervisors Requests and Audience Comments
12. Adjournment

Enclosed for your review are the minutes from the meeting held on September 13, 2016.

The fourth order of business is consideration of **Resolution #2017-01** Designating Lisa Derryberry as Assistant Secretary. A copy of the resolution is enclosed for your review.

The fifth order of business is consideration of **Resolution #2017-02** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing. Copies of the resolution and proposed budget are enclosed for your review.

The seventh order of business is consideration addendum to the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016; a copy of which is enclosed.

The eighth order of business is discussion of procedures for the landowners election. Sample copies of the agenda, proxy, ballot and instructions on how the landowners election will work are enclosed for your review. Staff suggests holding the landowners election on **November 7, 2017**, which will coincide with the regularly scheduled meeting date for the district.

The financials are enclosed for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation we receive will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, regarding anything on the agenda please do not hesitate to contact me.

Sincerely,



Rich Hans
Manager

CC: William Capko Ken Artin Butch Terpening Nate Eckloff Roberto Cabrera

**MINUTES OF MEETING
CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT**

A special meeting of the Board of Supervisors of the Creekside Community Development District was held on September 13, 2016 at 11:00 a.m. at the offices of Culpepper & Terpening, 2980 South 25th Street, Fort Pierce, Florida.

Present and constituting a quorum were:

Dan Liparini	Chairman
Sonja Pedretti	Vice Chairman
Bo Bar-Navon	Assistant Secretary
Hans Wagner	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
Bill Capko	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Ms. Derryberry called the meeting to order and call the roll.

SECOND ORDER OF BUSINESS

Organizational Matters

A. Consideration of Appointment of Supervisor to Fill Unexpired Term of Office (Seat # - 11/2017)

B. Oath of Office for Newly Elected Supervisors

Ms. Derryberry: The first thing to bring to everyone's attention is that we do have three resignations. We received resignations from Karl Albertson in Seat #1, Stefan Hoyer in Seat #3, and Paul Quinn in Seat #5. We also already had a vacancy in Seat #4. At this time, Dan, as the remaining board member you may appoint up to four individuals to fill those seats. Are you prepared to make those appointments?

Mr. Liparini: I am. I will start by appointing Mr. Bar-Navon.

Ms. Derryberry: Which seat would you like him to fill? I can tell you that Seat #1 and yours expire in November 2019 and the remaining seats expire in November 2017.

Mr. Liparini: We can give him Seat #1.

Ms. Derryberry: That is the seat that expires in November 2019. There are three other seats remaining to be filled. Is there anyone else you would like to appoint?

Mr. Liparini: Yes, I would like to appoint Ms. Pedretti to Seat #3 and Mr. Wagner to Seat #4. That is it.

Ms. Derryberry, being a notary of the State of Florida, imposed the oath of office to Mr. Bar-Navon, Ms. Pedretti, and Mr. Wagner and briefly went over the new board member documentation given to each of them. The signed oaths will be made part of the district's public records.

C. Consideration of Election of Officers

Ms. Derryberry: At this time we will need to consider the election of officers since we have new board members to fill the positions of Chair, Vice Chair, and Assistant Secretaries. We did have all of those resign so those positions are open. In addition, we have Patti Powers from my office as Treasurer, Rich Hans from my office as Secretary, and Paul Winkeljohn from my office is also an Assistant Secretary. At this time we would need a Chair, Vice Chair, and Assistant Secretaries to be named.

On MOTION by Mr. Bar-Navon seconded by Ms. Pedretti with all in favor the slate of officers were elected as follows: Dan Liparini as Chairman, Sonja Pedretti as Vice Chairman, Bo Bar-Navon, Hans Wagner, and Paul Winkeljohn as Assistant Secretaries, Rich Hans as Secretary, and Patti Powers as Treasurer.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 7, 2016 Meeting

Ms. Derryberry: Item #3 is our minutes from the meeting of June 7, 2016. If anyone has any comments about those minutes, we will take those now. If not the motion approving the minutes would be in order.

On MOTION by Mr. Bar-Navon seconded by Mr. Liparini with all in favor the Minutes of June 7, 2016 Meeting were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution #2016-04 Approving the Proposed Fiscal Year 2017 Budget and Re-Setting the Public Hearing

Ms. Derryberry: Item #4 is Consideration of Resolution #2016-04 Approving the Proposed Fiscal Year 2017 Budget and Re-Setting the Public Hearing. At the meeting in June the resolution was approved, setting the public hearing for August to adopt the budget, but since we didn't get a quorum we are here today to hold that public hearing and Resolution #2016-04 merely acknowledges that the hearing was reset to today. So a motion approving that would be in order.

On MOTION by Mr. Liparini seconded by Mr. Bar-Navon with all in favor Resolution #2016-04 Approving the Proposed Fiscal Year 2017 Budget and Re-Setting the Public Hearing was approved; and staff's actions to reset public hearing were ratified.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2017 Budget

A. Motion of Open the Public Hearing

Ms. Derryberry: Since this was advertised for a public hearing, we are going to hold to our public hearing to adopt the budget. The budget is behind tab 5 in your books. At this time a motion to open the public hearing would be in order.

On MOTION by Mr. Bar-Navon seconded by Ms. Pedretti with all in favor the public hearing was opened.

B. Public Comment and Discussion

Ms. Derryberry: Let the record reflect there is no general public here for any public comments or discussion so we can move on to the resolutions.

C. Consideration of Resolution #2016-05 Annual Appropriation Resolution

Ms. Derryberry: Resolution #2016-05 accomplishes two things. It will adopt the budget as proposed at the June meeting, and it also allocates funds collected between the general fund and the debt service fund. If there are no questions or discussion, a motion approving Resolution #2016-05 would be in order.

On MOTION by Mr. Liparini seconded by Mr. Bar-Navon with all in favor Resolution #2016-05 Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2016-06 Levy of Non Ad Valorem Assessments

Ms. Derryberry: Resolution #2016-06 Levy of Non Ad Valorem Assessments, which levies the non ad valorem assessments. The assessment roll is attached to the resolution and it shows all the O&M on the tax roll this year.

Mr. Liparini: I have a couple questions. I see there is some D. R. Horton ownership still on some of these parcel IDs. My understanding is that D. R. Horton may have sold what they had to Hoyer Homes back in 2014. Is anyone aware of that?

Ms. Derryberry: What you are seeing is what is provided by the county. We can check into that for you.

Mr. Capko: Right. Whoever the current owner is would be responsible for the assessments anyway, but it is good to double-check that to make sure that when there was the conveyance to Hoyer whether or not a couple lots were left off.

Mr. Liparini: Hoyer Homes may be conveying that land back to us and then it will be back on the tax roll as ours. That is all I have.

Ms. Derryberry: Is there a motion to approve Resolution #2016-06 at this time?

On MOTION by Mr. Bar-Navon seconded by Mr. Liparini with all in favor Resolution #2016-06 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Ms. Derryberry: And a motion to close the public hearing would be in order.

On MOTION by Mr. Bar-Navon seconded by Mr. Liparini with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2015

Ms. Derryberry: The next item is Acceptance of Audit for Fiscal Year Ending September 30, 2015. It's a clean audit, but their comments related to the deteriorating

financial condition, which is similar to audits performed and comments made for the past few years. So if there are no questions or discussion on it a motion to accept the audit.

On MOTION by Mr. Bar-Navon seconded by Ms. Pedretti with all in favor the audit for the fiscal year ending September 30, 2015 was accepted.

SEVENTH ORDER OF BUSINESS

Consideration of Engagement Letter with Grau & Associates to perform the Audit for the Fiscal Year Ending September 30, 2016

Ms. Derryberry: Next we have the engagement letter with Grau & Associates to perform the audit for this fiscal year.

On MOTION by Mr. Bar-Navon seconded by Mr. Wagner with all in favor the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There not being any report, the next item followed.

B. Engineer

There not being any report, the next item followed.

C. Manager

1) Number of Registered Voters in the District - 0

Ms. Derryberry: Each year we report to the board the number of registered voters in the district, which is currently zero. When the district has reached 6 years of existence and 250 registered voters, we will begin transitioning to a general election, but that probably won't be for years and we will continue to operate by landowners election.

2) Consideration of Proposed Fiscal Year 2017 Meeting Schedule

Ms. Derryberry: Moving on, next we have the proposed fiscal year 2017 meeting schedule, which is the first Tuesday of every month at this location at 11:30 a.m. If that

meets with this board’s approval, a motion to authorize staff to publish the meeting schedule would be in order.

On MOTION by Mr. Liparini seconded by Mr. Bar-Navon with all in favor the proposed fiscal year 2017 meeting schedule was approved as-presented.

3) Discussion of Financial Disclosure Report from the Commission on Ethics

Ms. Derryberry: The next document is the financial disclosure report from the Commission on Ethics. Dan, I did see that you have filed. Everyone is good.

**NINTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

There not being any, the next item followed.

TENTH ORDER OF BUSINESS Financial Reports

- A. Acceptance of Check Register
- B. Balance Sheet and Income Statement

Ms. Derryberry: The next item is the Financial Reports. Tab A has a check register and the balance sheet and income statement is behind Tab B in your packets. If there are any questions or discussion, we can take those now. If not, a motion approving them would be in order.

On MOTION by Mr. Bar-Navon seconded by Mr. Liparini with all in favor the check register and the balance sheet and income statement were approved

ELEVENTH ORDER OF BUSINESS Adjournment

Ms. Derryberry: If there is nothing further, a motion to adjourn would be in order.

On MOTION by Mr. Bar-Navon seconded by Mr. Liparini with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

RESOLUTION 2017-01

**A RESOLUTION DESIGNATING LISA DERRYBERRY
AS ASSISTANT SECRETARY OF THE CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Creekside Community Development District desire to appoint Lisa Derryberry as Assistant Secretary;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE CREEKSIDE COMMUNITY
DEVELOPMENT DISTRICT:**

1. Lisa Derryberry is appointed as Assistant Secretary.

Adopted this _____ day of _____ 201_.

Chairman / Vice Chairman

Secretary / Assistant Secretary

RESOLUTION 2017-02

A RESOLUTION OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the **Fiscal Year 2018**; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes: and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed budget for **Fiscal Year 2018** is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____

Hour: _____

Place: _____

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this _____ of day of _____, 2017

Chairman/Vice Chairman

Secretary/Assistant Secretary

***Proposed Budget
Fiscal Year 2018***

***Creekside Community
Development District***

April 4, 2017



**Creekside
Community Development District**

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Creekside

Community Development District

General Fund

Description	FY 2017 Adopted Budget	Actual Thru 2/28/2017	Projected Next 7 Months	Total Projected 9/30/2017	FY 2018 Proposed Budget
Revenues					
Maintenance Assessments ⁽¹⁾	\$113,566	\$37,130	\$76,437	\$113,566	\$112,344
Direct Assessments	\$0	\$23,437	\$0	\$23,437	\$0
Total Revenues	\$113,566	\$60,567	\$76,437	\$137,003	\$112,344
Expenditures					
Administrative					
Engineering	\$12,000	\$1,248	\$2,913	\$4,161	\$12,000
Attorney	\$20,000	\$1,387	\$3,236	\$4,623	\$20,000
Arbitrage	\$1,250	\$0	\$1,250	\$1,250	\$1,250
Dissemination	\$2,500	\$1,042	\$1,458	\$2,500	\$2,500
Trustee	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Annual Audit	\$4,700	\$0	\$4,700	\$4,700	\$4,900
Management Fees	\$38,000	\$15,833	\$22,167	\$38,000	\$38,000
Computer Time	\$1,000	\$417	\$583	\$1,000	\$1,000
Website Compliance	\$500	\$208	\$292	\$500	\$500
Telephone	\$50	\$2	\$23	\$25	\$25
Postage	\$100	\$162	\$30	\$192	\$200
Insurance	\$6,188	\$5,778	\$0	\$5,778	\$6,356
Printing & Binding	\$250	\$80	\$170	\$250	\$250
Legal Advertising	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Other Current Charges	\$250	\$150	\$150	\$300	\$300
Property Taxes	\$650	\$610	\$0	\$610	\$625
Office Supplies	\$50	\$8	\$18	\$25	\$25
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
First Quarter Operating	\$20,953	\$0	\$20,953	\$20,953	\$19,288
Administrative Expenditures	\$113,566	\$27,099	\$62,893	\$89,992	\$112,344
Unassigned Fund Balance	\$0	\$33,468	\$13,543	\$47,011	\$0

(1) Assumes Collection of Assessments

	FY 2016	FY 2017	FY2018
Net Assessments	\$113,566	\$113,566	\$112,344
Plus Collections (8%)	\$8,548	\$8,547	\$9,769
Gross Assessments	\$122,113	\$122,113	\$122,113
No. of ERU's	833	833	833
Gross Assessments Per ERU's	\$147	\$147	\$147

CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to fund all of the operating expenses for the Fiscal Year in accordance with the adopted budget. All unplatted parcels will be direct billed by the District.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, resolutions etc.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2006 Special Assessment Bonds. The District will contract with an independent CPA firm to perform this calculation.

Dissemination Agent

The Annual Disclosure Report required is by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee

The District's Series 2006, Special Assessment Bonds are held by the Trustee with US Bank. The amount represents the fee for the administration of the District's bond issue.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District has bound General Liability & Public Officials Liability Insurance with a firm that specializes in providing insurance coverage to governmental agencies. The amount is based upon prior year's policy.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Property Taxes

Represents Calendar year 2014 Property Taxes.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Creekside

Community Development District

Debt Service Fund Series 2006

Description	FY 2017 Adopted Budget	FY 2018 Proposed Budget
Revenues		
Special Assessments	\$19,544	\$19,334
⁽¹⁾ Special Assessments - Direct (Hoyer Homes)	\$197,782	\$195,656
⁽¹⁾⁽²⁾ Special Assessments - Direct (BJK)	\$189,575	\$187,536
Total Revenues	\$406,901	\$402,525
Expenditures		
Interest 11/1	\$133,510	\$130,130
Principal 5/1	\$130,000	\$135,000
Interest 5/1	\$133,510	\$130,130
Total Expenses	\$397,020	\$395,260
Excess Revenues	\$9,881	\$7,265
	Interest Payment - 11/1/18	\$126,620

		FY 2018
Net Assessments		\$402,451.17
Plus Collections (8%)		\$34,995.75
Gross Assessments		\$437,446.92
Gross Per Unit Assessments-SF	692	\$525.37
Gross Per Unit Assessments-MF	148	\$446.56
Gross Per Unit Assessments-Commercial	30000	\$0.26

⁽²⁾ These assessments have been accelerated and are subject to a foreclosure.

⁽¹⁾ The District has defaulted on their bonds

Creekside
COMMUNITY DEVELOPMENT DISTRICT

Series 2006, Special Assessment Bonds
Amortization Schedule

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
1-Nov-14	\$ 5,370,000	5.200%	\$ 139,620.00	\$ -	
1-May-15	\$ 5,370,000	5.200%	\$ 139,620.00	\$ 115,000.00	\$ 394,240.00
1-Nov-15	\$ 5,255,000	5.200%	\$ 136,630.00	\$ -	
1-May-16	\$ 5,255,000	5.200%	\$ 136,630.00	\$ 120,000.00	\$ 393,260.00
1-Nov-16	\$ 5,135,000	5.200%	\$ 133,510.00	\$ -	
1-May-17	\$ 5,135,000	5.200%	\$ 133,510.00	\$ 130,000.00	\$ 397,020.00
1-Nov-17	\$ 5,005,000	5.200%	\$ 130,130.00	\$ -	
1-May-18	\$ 5,005,000	5.200%	\$ 130,130.00	\$ 135,000.00	\$ 395,260.00
1-Nov-18	\$ 4,870,000	5.200%	\$ 126,620.00	\$ -	
1-May-19	\$ 4,870,000	5.200%	\$ 126,620.00	\$ 140,000.00	\$ 393,240.00
1-Nov-19	\$ 4,730,000	5.200%	\$ 122,980.00	\$ -	
1-May-20	\$ 4,730,000	5.200%	\$ 122,980.00	\$ 150,000.00	\$ 395,960.00
1-Nov-20	\$ 4,580,000	5.200%	\$ 119,080.00	\$ -	
1-May-21	\$ 4,580,000	5.200%	\$ 119,080.00	\$ 160,000.00	\$ 398,160.00
1-Nov-21	\$ 4,420,000	5.200%	\$ 114,920.00	\$ -	
1-May-22	\$ 4,420,000	5.200%	\$ 114,920.00	\$ 165,000.00	\$ 394,840.00
1-Nov-22	\$ 4,255,000	5.200%	\$ 110,630.00	\$ -	
1-May-23	\$ 4,255,000	5.200%	\$ 110,630.00	\$ 175,000.00	\$ 396,260.00
1-Nov-23	\$ 4,080,000	5.200%	\$ 106,080.00	\$ -	
1-May-24	\$ 4,080,000	5.200%	\$ 106,080.00	\$ 185,000.00	\$ 397,160.00
1-Nov-24	\$ 3,895,000	5.200%	\$ 101,270.00	\$ -	
1-May-25	\$ 3,895,000	5.200%	\$ 101,270.00	\$ 195,000.00	\$ 397,540.00
1-Nov-25	\$ 3,700,000	5.200%	\$ 96,200.00	\$ -	
1-May-26	\$ 3,700,000	5.200%	\$ 96,200.00	\$ 205,000.00	\$ 397,400.00
1-Nov-26	\$ 3,495,000	5.200%	\$ 90,870.00	\$ -	
1-May-27	\$ 3,495,000	5.200%	\$ 90,870.00	\$ 215,000.00	\$ 396,740.00
1-Nov-27	\$ 3,280,000	5.200%	\$ 85,280.00	\$ -	
1-May-28	\$ 3,280,000	5.200%	\$ 85,280.00	\$ 225,000.00	\$ 395,560.00
1-Nov-28	\$ 3,055,000	5.200%	\$ 79,430.00	\$ -	
1-May-29	\$ 3,055,000	5.200%	\$ 79,430.00	\$ 240,000.00	\$ 398,860.00
1-Nov-29	\$ 2,815,000	5.200%	\$ 73,190.00	\$ -	
1-May-30	\$ 2,815,000	5.200%	\$ 73,190.00	\$ 250,000.00	\$ 396,380.00
1-Nov-30	\$ 2,565,000	5.200%	\$ 66,690.00	\$ -	
1-May-31	\$ 2,565,000	5.200%	\$ 66,690.00	\$ 265,000.00	\$ 398,380.00
1-Nov-31	\$ 2,300,000	5.200%	\$ 59,800.00	\$ -	
1-May-32	\$ 2,300,000	5.200%	\$ 59,800.00	\$ 280,000.00	\$ 399,600.00
1-Nov-32	\$ 2,020,000	5.200%	\$ 52,520.00	\$ -	
1-May-33	\$ 2,020,000	5.200%	\$ 52,520.00	\$ 295,000.00	\$ 400,040.00
1-Nov-33	\$ 1,725,000	5.200%	\$ 44,850.00	\$ -	
1-May-34	\$ 1,725,000	5.200%	\$ 44,850.00	\$ 310,000.00	\$ 399,700.00
1-Nov-34	\$ 1,415,000	5.200%	\$ 36,790.00	\$ -	
1-May-35	\$ 1,415,000	5.200%	\$ 36,790.00	\$ 325,000.00	\$ 398,580.00
1-Nov-35	\$ 1,090,000	5.200%	\$ 28,340.00	\$ -	
1-May-36	\$ 1,090,000	5.200%	\$ 28,340.00	\$ 345,000.00	\$ 401,680.00
1-Nov-36	\$ 745,000	5.200%	\$ 19,370.00	\$ -	
1-May-37	\$ 745,000	5.200%	\$ 19,370.00	\$ 365,000.00	\$ 403,740.00
1-Nov-37	\$ 380,000	5.200%	\$ 9,880.00	\$ -	
1-May-38	\$ 380,000	5.200%	\$ 9,880.00	\$ 380,000.00	\$ 399,760.00
		<u>Total</u>	<u>\$ 4,169,360.00</u>	<u>\$ 5,370,000.00</u>	<u>\$ 9,539,360.00</u>

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN
GRAU AND ASSOCIATES AND Creekside Community Development
District (CDD)
(DATED _____, 201__)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351
TELEPHONE: 954-721-8681
EMAIL: RHANS@GMSSF.COM**



Auditor: _____

District: _____

Title: President

Title: _____

Date: 10/12/2016

Date: _____

Sample Creekside

Community Development District Agenda Landowners Meeting

**Tuesday
November 7, 2017
11:30 a.m.**

**Offices of Culpepper & Terpening, Inc.
2980 South 25th Street
Fort Pierce, Florida 34981**

1. Call to Order
2. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
3. Determination of Number of Voting Units Represented
4. Nominations for the Position of Supervisors
5. Casting of Ballots
6. Tabulation of Ballots and Announcement of Results
7. Adjournment

Sample

OFFICIAL BALLOT

CREEKSIDE

COMMUNITY DEVELOPMENT DISTRICT

ST. LUCIE COUNTY FLORIDA

LANDOWNERS MEETING TUESDAY NOVEMBER 7, 2017

For Interval Elections (3 Supervisors): The two candidates receiving the most votes will each receive a four (4) year term; the recipient of the next highest vote count will receive a two (2) year term.

The undersigned certifies that they are the fee simple owner or proxy holder of the landowner (proxy form attached) of the land described in the attachment hereto, which land lies within the boundaries of the **Creekside Community Development District;**

*****LEGAL DESCRIPTION OF PROPERTY ATTACHED*****

and cast their vote(s) for the following:

NAME OF CANDIDATE

NUMBER OF VOTES

1. _____ (Seat 3)
2. _____ (Seat 4)
3. _____ (Seat 5)

Dated: _____

Signed: _____

Name: _____

Sample

LANDOWNER PROXY

LANDOWNERS MEETING - NOVEMBER 7, 2017

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT ST. LUCIE COUNTY, FLORIDA

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Creekside Community Development District** to be held at the **offices of Culpepper & Terpening, Inc. 2980 South 25th St., Fort Pierce, Florida 34981, on November 7, 2017 at 11:30 a.m.** and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Fee Simple Landowner

Signature of Fee Simple Landowner

Date

Parcel Description

Acreage

Authorized Votes*

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

*Pursuant to section 190.006(2)(b), Florida Statutes (2004), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.)

**INSTRUCTIONS RELATING TO LANDOWNERS MEETING OF THE
CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS MEETING: NOVEMBER 7, 2017

TIME: 11:30 A.M.

**LOCATION: THE OFFICES OF CULPEPPER & TERPENING, INC.
2980 SOUTH 25TH ST., FORT PIERCE, FLORIDA**

Pursuant to Chapter 190, Florida Statutes, after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors every two years until the District qualifies to have its board members elected by the qualified electors of the district. The following instructions on how all landowners may participate in the election is intended to comply with Section 190.006(2)(b), Florida Statutes, as amended by Chapter 2004-353, Laws of Florida.

A landowner may vote in person at the Landowner's Meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each person that the landowner desires to elect to a position on the Board of Supervisors that is open for election for the upcoming term (three (3) seats on the Board will be up for election). A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. **Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.**

At the Landowners' Meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners' shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board of Supervisors that is open for election for the upcoming term. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years, and the remaining candidate elected shall serve for a two (2) year term. The term of office for each successful candidate shall commence upon election. Thereafter, there shall be an election of supervisors for the District every two (2) years in November on a date established by the Board of Supervisors upon proper notice until the District qualifies to have its board members elected by the qualified electors of the District.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

Creekside
Community Development District
Check Register Summary
9/1/2016 - 3/27/2017

<i>Check Date</i>	<i>Check Number</i>	<i>Amount</i>
9/20/2016	276-277	\$1,415.60
10/20/2016	278	\$241,463.80
11/21/2016	279-280	\$293.80
12/6/2016	281-287	\$14,800.92
1/13/2017	288-289	\$5,364.47
3/27/2017	290-293	\$2,744.17
Total		\$266,082.76

*** CHECK DATES 09/01/2016 - 03/27/2017 ***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/20/16	00003	9/09/16	WGC-1148	201608	310	51300	31500		SERVICE THRU 8/31/2016	*	1,079.00		
									LEWIS, LONGMAN & WALKER, P.A.			1,079.00	000276
9/20/16	00004	8/31/16	1222101	201608	310	51300	48000		NOTICE OF MEETING 8/29	*	336.60		
									TREASURE COAST NEWSPAPERS			336.60	000277
10/20/16	00019	10/20/16	10202016	201610	300	20700	10200		TXFR FUNDS RCVD DR HORTON	*	213,922.81		
		10/20/16	10202016	201610	300	20700	10200		TXFR FUNDS FROM PRIOR YR	*	27,540.99		
									CREEKSIDE CDD C/O US BANK			241,463.80	000278
11/21/16	00006	10/03/16	39172	201610	310	51300	54000		FY2017 ANNUAL DISTRICT FE	*	175.00		
									DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	000279
11/21/16	00004	9/30/16	1271746	201609	310	51300	48000		MEETING SCHED. 9/16/16	*	118.80		
									TREASURE COAST NEWSPAPERS			118.80	000280
12/06/16	00019	12/06/16	12062016	201612	300	20700	10200		TXFER OF TAX RECEIPTS	*	5,535.09		
									CREEKSIDE CDD C/O US BANK			5,535.09	000281
12/06/16	00001	11/22/16	56183709	201611	310	51300	42000		DELIVERIES THRU 11/22/16	*	17.06		
		11/29/16	56262475	201611	310	51300	42000		DELIVERIES THRU 11/29/16	*	25.24		
									FEDEX			42.30	000282
12/06/16	00002	12/01/16	144	201612	310	51300	34000		DEC 2016 - MGMT FEES	*	3,166.67		
		12/01/16	144	201612	310	51300	35100		DEC 2016 - COMPUTER TIME	*	83.33		
		12/01/16	144	201612	310	51300	31300		DEC 2016 - DISSEMINATION	*	208.33		
		12/01/16	144	201612	310	51300	35110		DEC 2016 - WEBSITE ADMIN	*	41.67		
		12/01/16	144	201612	310	51300	42000		DEC 2016 - POSTAGE	*	1.61		
		12/01/16	144	201612	310	51300	42500		DEC 2016 - COPIES	*	.30		
									GOVERNMENTAL MANAGEMENT SERVICES -			3,501.91	000283

CRKS CREEKSIDE MPHILLIPS

*** CHECK DATES 09/01/2016 - 03/27/2017 ***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
12/06/16	00003	10/11/16	WGC-1152	201609	310-51300	31500			*	3,136.00		
			SERVICE THRU 9/30/2016									
		11/03/16	WGC-1155	201610	310-51300	31100			*	539.50		
			SERVICE THRU 10/31/2016									
LEWIS, LONGMAN & WALKER, P.A.											3,675.50	000284
12/06/16	00021	11/09/16	2016608	201611	300-20700	10200			*	215.40		
			2016 TRIM									
		11/09/16	2016608	201611	300-36300	10000			*	1,221.14		
			2016 TRIM									
		11/09/16	2016608	201611	700-36300	10000			*	215.40		
			2016 TRIM									
		11/09/16	2016608	201611	700-13100	10000			*	215.40		
			2016 TRIM									
KEN PRUITT, PROPERTY APPRAISER											1,436.54	000285
12/06/16	00017	11/30/16	2016TAXE	201611	310-51300	49100			*	24.00		
			FOLIO#2327-111-0003-010/5									
		11/30/16	2016TAXE	201611	310-51300	49100			*	46.97		
			FOLIO#2327-111-0003-020/8									
		11/30/16	2016TAXE	201611	310-51300	49100			*	31.55		
			FOLIO#2327-113-0001-000/4									
		11/30/16	2016TAXE	201611	310-51300	49100			*	43.56		
			FOLIO#2327-113-0002-000/1									
		11/30/16	2016TAXE	201611	310-51300	49100			*	218.65		
			FOLIO#2327-133-0001-000/6									
		11/30/16	2016TAXE	201611	310-51300	49100			*	67.44		
			FOLIO#2327-214-0010-010/3									
		11/30/16	2016TAXE	201611	310-51300	49100			*	81.50		
			FOLIO#2327-311-0001-010/5									
		11/30/16	2016TAXE	201611	310-51300	49100			*	89.63		
			FOLIO#2327-321-0001-010/6									
		11/30/16	2016TAXE	201611	310-51300	49100			V	24.00		
			FOLIO#2327-111-0003-010/5									
		11/30/16	2016TAXE	201611	310-51300	49100			V	46.97		
			FOLIO#2327-111-0003-020/8									
		11/30/16	2016TAXE	201611	310-51300	49100			V	31.55		
			FOLIO#2327-113-0001-000/4									
		11/30/16	2016TAXE	201611	310-51300	49100			V	43.56		
			FOLIO#2327-113-0002-000/1									
		11/30/16	2016TAXE	201611	310-51300	49100			V	218.65		
			FOLIO#2327-133-0001-000/6									
		11/30/16	2016TAXE	201611	310-51300	49100			V	67.44		
			FOLIO#2327-214-0010-010/3									
		11/30/16	2016TAXE	201611	310-51300	49100			V	81.50		
			FOLIO#2327-311-0001-010/5									

CRKS CREEKSIDE MPHILLIPS

*** CHECK DATES 09/01/2016 - 03/27/2017 ***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/30/16		2016TAXE	201611	310-51300-49100				ST LUCIE COUNTY TAX COLLECTOR	V	89.63-	.00	000286
12/06/16	00017	11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	24.25		
			FOLIO#2327-111-0003-010/5									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	47.46		
			FOLIO#2327-111-0003-020/8									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	31.87		
			FOLIO#2327-113-0001-000/4									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	44.02		
			FOLIO#2327-113-0002-000/1									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	220.93		
			FOLIO#2327-133-0001-000/6									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	68.14		
			FOLIO#2327-214-0010-010/3									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	82.35		
			FOLIO#2327-311-0001-010/5									
		11/30/16	2016TAXE	201611	310-51300-49100			ST LUCIE COUNTY TAX COLLECTOR	*	90.56		
			FOLIO#2327-321-0001-010/6									
								ST LUCIE COUNTY TAX COLLECTOR			609.58	000287
1/13/17	00014	8/01/16	14687	201608	310-51300-32200			GRAU & ASSOCIATES	*	4,700.00	4,700.00	000288
			FYE AUDIT FEES 2015									
1/13/17	00003	12/13/16	WGC-1162	201612	310-51300-31500			LEWIS, LONGMAN & WALKER, P.A.	*	124.50		
			BOARD MEETING									
		1/05/17	WGC-1166	201701	310-51300-31500			LEWIS, LONGMAN & WALKER, P.A.	*	539.97		
			SERVICE THRU-12/19/16									
								LEWIS, LONGMAN & WALKER, P.A.			664.47	000289
3/27/17	00008	2/13/17	78329	201701	310-51300-31100			CULPEPPER & TERPENING, INC.	*	512.45		
			SERVICE THRU 1/31/2017									
		3/10/17	78576	201702	310-51300-31100			CULPEPPER & TERPENING, INC.	*	196.40		
			SERVICE THRU 2/28/2017									
								CULPEPPER & TERPENING, INC.			708.85	000290
3/27/17	00001	2/28/17	57221962	201702	310-51300-42000			FEDEX	*	112.82		
			SERVICE THRU 2/28/2017									
								FEDEX			112.82	000291
3/27/17	00014	3/14/17	15288	201703	310-51300-32300			GRAU & ASSOCIATES	*	1,200.00	1,200.00	000292
			S2006 FYE 11/30/2016									
								GRAU & ASSOCIATES				

CRKS CREEKSIDE MPHILLIPS

*** CHECK DATES 09/01/2016 - 03/27/2017 ***

CREEKSIDE CDD - GENERAL FUND

BANK A CREEKSIDE - GENERAL

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
3/27/17	00003	2/07/17 117151	201701 310-51300-31500		*	255.00		
			SERVICE THRU 1/31/2017					
		3/08/17 117799	201702 310-51300-31500		*	467.50		
			SERVICE THRU 2/28/2017					
							722.50	000293

TOTAL FOR BANK A						266,082.76		
TOTAL FOR REGISTER						266,082.76		

**CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
February 28, 2017**

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>				
CASH	\$18,337	---	---	\$18,337
INVESTMENTS				
Construction	---	---	\$1,945	\$1,945
Reserve	---	\$175,391	---	\$175,391
Revenue	---	\$818,838	---	\$818,838
DUE FROM OTHER FUNDS	\$5,750	---	---	\$5,750
DUE FROM DEVELOPER	---	\$163,369	---	\$163,369
TOTAL ASSETS	<u>\$24,088</u>	<u>\$1,157,598</u>	<u>\$1,945</u>	<u>\$1,183,630</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$96,456	---	---	\$96,456
DUE TO GENERAL FUND	---	\$5,750	---	\$5,750
DUE TO OTHER-BONDHOLDER	---	\$2,233,950	---	\$2,233,950
<u>FUND BALANCES:</u>				
UNASSIGNED	(\$72,368)	---	---	(\$72,368)
UNASSIGNED FOR DEBT SERVICE	---	(\$1,082,103)	---	(\$1,082,103)
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$1,945	\$1,945
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$24,088</u>	<u>\$1,157,598</u>	<u>\$1,945</u>	<u>\$1,183,630</u>

Creekside
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2017

	Adopted Budget	Prorated Budget Thru 2/28/2017	Actual Thru 2/28/2017	Variance
REVENUES:				
Maintenance Assessments	\$113,566	\$113,566	\$37,130	(\$76,437)
Direct Assessments	\$0	\$0	\$23,437	\$23,437
TOTAL REVENUES	\$113,566	\$113,566	\$60,567	(\$52,999)

EXPENDITURES:

ADMINISTRATIVE:

Engineering Fees	\$12,000	\$5,000	\$1,248	\$3,752
Attorney Fees	\$20,000	\$8,333	\$1,387	\$6,946
Arbitrage	\$1,250	\$0	\$0	\$0
Dissemination	\$2,500	\$1,042	\$1,042	\$0
Trustee	\$3,500	\$0	\$0	\$0
Annual Audit	\$4,700	\$0	\$0	\$0
Management Fees	\$38,000	\$15,833	\$15,833	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Webiste Compliance	\$500	\$208	\$208	(\$0)
Telephone	\$50	\$21	\$2	\$19
Postage	\$100	\$42	\$162	(\$121)
Insurance	\$6,188	\$6,188	\$5,778	\$410
Printing & Binding	\$250	\$104	\$80	\$25
Legal Advertising	\$1,200	\$500	\$0	\$500
Other Current Charges	\$250	\$104	\$150	(\$46)
Property Taxes	\$650	\$650	\$610	\$40
Office Supplies	\$50	\$21	\$8	\$13
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$104	\$0	\$104
First Quarter Operating	\$20,953	\$8,730	\$0	\$8,730
TOTAL ADMINISTRATIVE EXPENDITURES	\$113,566	\$47,473	\$27,099	\$20,374

EXCESS REVENUES/(EXPENDITURES)

\$0	\$33,468
------------	-----------------

Fund Balance - Beginning

(\$105,836)

Fund Balance - Ending

(\$72,368)

Creekside
Community Development District
Debt Service

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2017

	Adopted Budget	Prorated Budget Thru 2/28/2017	Actual Thru 2/28/2017	Variance
<u>REVENUES:</u>				
Special Assessments	\$19,544	\$0	\$0	\$0
Special Assessments-Direct-DR Horton	\$197,782	\$197,782	\$332,390	\$134,608
Special Assessments-Direct-(BJK)	\$189,575	\$0	\$0	\$0
Interest Income	\$0	\$0	\$824	\$824
TOTAL REVENUES	\$406,901	\$197,782	\$333,214	\$135,432
<u>EXPENDITURES:</u>				
<u>Series 2006</u>				
Interest - 11/1	\$133,510	\$133,510	\$133,510	\$0
Principal - 5/1	\$130,000	\$0	\$0	\$0
Interest - 5/1	\$133,510	\$0	\$0	\$0
TOTAL EXPENDITURES	\$397,020	\$133,510	\$133,510	\$0
EXCESS REVENUES/(EXPENDITURES)	\$9,881		\$199,704	
Fund Balance - Beginning	\$0		(\$1,281,807)	
Fund Balance - Ending	\$9,881		<u><u>(\$1,082,103)</u></u>	

Creekside
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECT FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending
February 28, 2017

	ADOPTED BUDGET	PRORATED Thru 2/28/2017	ACTUAL Thru 2/28/2017	VARIANCE
<u>REVENUES:</u>				
INTEREST INCOME	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$2	
FUND BALANCE - Beginning			\$1,943	
FUND BALANCE - Ending			\$1,945	