
*Timber Creek Southwest Community
Development District*

Financial Statements

January 31, 2020

Prepared by:

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Timber Creek Southwest Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>

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Timber Creek Southwest Community Development District
Balance Sheet
for the Period Ending January 31, 2020

Governmental Funds			
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 21,990	\$ -	\$ 21,990
Debt Service Fund			
Interest Account			\$ -
Sinking Account			\$ -
Reserve Account			\$ -
Revenue Account			\$ -
Capitalized Interest			\$ -
Prepayment Account			\$ -
Construction Account			\$ -
Cost of Issuance Account			\$ -
Due from Other Funds			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Accounts Receivable	-	-	-
Assessments Receivable	-	-	-
Amount Available in Debt Service Funds	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-
Total Assets	\$ 21,990	\$ -	\$ 21,990

Timber Creek Southwest Community Development District
Balance Sheet
for the Period Ending January 31, 2020

Governmental Funds			
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Fiscal Agent			
Due to Other Funds	-		-
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Bonds Payable			
Current Portion			
Long Term			
Series 2019		\$0	-
Total Liabilities	\$ -	\$ -	\$ -
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2019 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unassigned			
Beginning: October 1, 2019 (Unaudited)	-	-	-
Results from Current Operations	21,990	-	21,990
Total Fund Equity and Other Credits	\$ 21,990	\$ -	\$ 21,990
Total Liabilities, Fund Equity and Other Credits	\$ 21,990	\$ -	\$ 21,990

Timber Creek Southwest Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020

Description	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	N/A
Interest				
Interest - General Checking	0	0	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
Developer Contribution	30,000	30,000	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 30,000	30,000	\$ -	N/A
Expenditures and Other Uses				
Executive				
Professional Management	-	-	-	N/A
Financial and Administrative				
Audit Services	-	-	-	N/A
Accounting Services	-	-	-	N/A
Assessment Roll Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	N/A
Other Contractual Services				
Legal Advertising	745	745	-	N/A
Trustee Services	-	-	-	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	-	-	-	N/A
Communications & Freight Services				
Postage, Freight & Messenger	-	-	-	N/A

Timber Creek Southwest Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2020

Description	January	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	1,220	1,220	-	N/A
Insurance	4,726	4,726	-	N/A
Printing & Binding	536	536	-	N/A
Subscription & Memberships	-	-	-	N/A
Legal Services				
Legal - General Counsel	783	783	-	N/A
Legal -	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	-	N/A
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Other Fees and Charges	-	-	-	N/A
Discounts/Collection Fees		-	-	
Sub-Total:	8,010	8,010	-	N/A
 Total Expenditures and Other Uses:	 \$ 8,010	 \$ 8,010	 \$ -	 N/A
 Net Increase/ (Decrease) in Fund Balance	 21,990	 21,990	 -	
Fund Balance - Beginning	-	-	-	
Fund Balance - Ending	\$ 21,990	21,990	\$ -	