
*Timber Creek Southwest Community
Development District*

Financial Statements

February 29, 2020

Prepared by:

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Timber Creek Southwest Community Development District

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**Timber Creek Southwest Community Development District
Balance Sheet
for the Period Ending February 29, 2020**

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 19,847	\$ -	\$ 19,847
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	\$ 19,847	\$ -	\$ 19,847

Timber Creek Southwest Community Development District
Balance Sheet
for the Period Ending February 29, 2020

	Governmental Funds		
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	19,847	-	19,847
Total Fund Equity and Other Credits	<u>\$ 19,847</u>	<u>\$ -</u>	<u>\$ 19,847</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 19,847</u>	<u>\$ -</u>	<u>\$ 19,847</u>

Timber Creek Southwest Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020

Description	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	\$ -	\$ -	-	\$ -	N/A
Interest					
Interest - General Checking	0	1	1	-	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	\$ 1	30,001	\$ -	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	2,094	2,839	-	N/A
Trustee Services	-	-	-	-	N/A
Dissemination Agent Services	-	-	-	-	N/A
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	-	27	27	-	N/A
Communications & Freight Services					
Postage, Freight & Messenger	-	24	24	-	N/A

**Timber Creek Southwest Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2020**

Description	January	February	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	2,145	10,155	-	N/A
 Total Expenditures and Other Uses:	\$ 8,010	\$ 2,145	\$ 10,155	\$ -	N/A
 Net Increase/ (Decrease) in Fund Balance	21,990	(2,144)	19,847	-	
Fund Balance - Beginning	-	21,990	-	-	
Fund Balance - Ending	\$ 21,990	\$ 19,847	19,847	\$ -	