

# Forest Creek Community Development District

Preliminary Financial Statements  
(Unaudited)

Period Ending  
October 31, 2017



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



Forest Creek Community Development District

**Balance Sheet**

As of 10/31/2017  
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2005	Debt Service - Series 2016	General Fixed Assets Account Group	General Long-Term Debt	Total
Retained Earnings-Unreserved	0	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	0	68,532	0	68,532
Other	(42,383)	130	0	127	0	0	(42,127)
Total Fund Equity & Other Credits	<u>1,153</u>	<u>259,838</u>	<u>(169,888)</u>	<u>252,724</u>	<u>68,532</u>	<u>0</u>	<u>412,360</u>
Total Liabilities & Fund Equity	<u><u>20,597</u></u>	<u><u>259,841</u></u>	<u><u>0</u></u>	<u><u>252,724</u></u>	<u><u>68,532</u></u>	<u><u>3,480,000</u></u>	<u><u>4,081,693</u></u>

# Forest Creek Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2017 Through 10/31/2017  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	700,230	0	(700,230)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Miscellaneous Revenue				
Clubhouse Rent	0	75	75	0 %
<b>Total Revenues</b>	<b>700,230</b>	<b>76</b>	<b>(700,154)</b>	<b>(100)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	1,000	11,000	92 %
Financial & Administrative				
District Manager	45,000	2,991	42,009	93 %
District Engineer	10,000	0	10,000	100 %
Disclosure Report	6,000	0	6,000	100 %
Trustees Fees	7,265	0	7,265	100 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	2,000	39	1,961	98 %
Rentals & Leases	1,500	0	1,500	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Legal Advertising	750	167	583	78 %
Bank Fees	750	73	677	90 %
Dues, Licenses & Fees	250	175	75	30 %
Miscellaneous Fees	250	0	250	100 %
Office Supplies	100	42	58	58 %
Website Administration	500	0	500	100 %
Legal Counsel				
District Counsel	7,500	2,100	5,400	72 %
Electric Utility Services				
Electric Utility Services	35,000	2,437	32,563	93 %
Water-Sewer Combination Services				
Water Utility Services	5,000	225	4,775	96 %
Stormwater Control				
Waterway Management Program - Contract	25,500	2,117	23,383	92 %
Stormwater Repairs & Maintenance	8,530	0	8,530	100 %
Other Physical Environment				
Property & Casualty Insurance	10,500	0	10,500	100 %
Entry & Walls Maintenance	2,500	0	2,500	100 %
Landscape Maintenance - Contract	141,300	11,542	129,758	92 %
Landscape Maintenance - Other	30,000	9,820	20,180	67 %
Plant Replacement Program	4,000	0	4,000	100 %
Wetland Monitoring & Maintenance	15,000	0	15,000	100 %
Irrigation Maintenance	35,000	5,856	29,144	83 %
Capital Improvement Loan	83,535	0	83,535	100 %
Road & Street Facilities				
Roadway/ Sidewalk Repairs	2,500	0	2,500	100 %
Parks & Recreation				
Staff	25,000	336	24,664	99 %

Forest Creek Community Development District

**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2017 Through 10/31/2017  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Common Area Phone	5,000	315	4,685	94 %
Gas	1,000	0	1,000	100 %
Fence Repairs & Maintenance	2,000	0	2,000	100 %
Gate Maintenance	15,000	1,820	13,180	88 %
Signage Repairs	1,500	0	1,500	100 %
Recreation Center Maintenance	27,400	1,205	26,195	96 %
Pool Maintenance - Contract	10,000	0	10,000	100 %
Pool Maintenance - Other	12,000	200	11,800	98 %
Street Light Maintenance	2,000	0	2,000	100 %
Nature Walkway - Gazebo Maintenance	4,600	0	4,600	100 %
Miscellaneous Fees	1,500	0	1,500	100 %
Security	1,500	0	1,500	100 %
Security System Hardware	200	0	200	100 %
Security Monitoring Contract	5,300	0	5,300	100 %
Reserves				
Capital Reserve	85,000	0	85,000	100 %
Total Expenditures	<u>700,230</u>	<u>42,459</u>	<u>657,771</u>	<u>94 %</u>
Excess of Revenues Over (Under) Expenditures	0	(42,383)	(42,383)	0 %
Fund Balance, Beginning of Period	0	43,536	43,536	0 %
Fund Balance, End of Period	<u>0</u>	<u>1,153</u>	<u>1,153</u>	<u>0 %</u>

Forest Creek Community Development District

**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2013  
 From 10/1/2017 Through 10/31/2017  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	85,728	0	(85,728)	(100)%
Interest Earnings				
Interest Earnings	0	130	130	0 %
<b>Total Revenues</b>	<u>85,728</u>	<u>130</u>	<u>(85,598)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	70,729	0	70,729	100 %
Principal Payment	15,000	0	15,000	100 %
<b>Total Expenditures</b>	<u>85,729</u>	<u>0</u>	<u>85,729</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	(1)	130	131	(13,066)%
<b>Fund Balance, Beginning of Period</b>	0	259,709	259,709	0 %
<b>Fund Balance, End of Period</b>	<u>(1)</u>	<u>259,838</u>	<u>259,839</u>	<u>(25,983,949)%</u>

Forest Creek Community Development District

**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2005  
From 10/1/2017 Through 10/31/2017  
(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>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(169,888)	(169,888)	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(169,888)</u></u>	<u><u>(169,888)</u></u>	<u><u>0 %</u></u>

Forest Creek Community Development District

**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2016  
 From 10/1/2017 Through 10/31/2017  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	118,439	0	(118,439)	(100)%
Interest Earnings				
Interest Earnings	0	127	127	0 %
<b>Total Revenues</b>	<u>118,439</u>	<u>127</u>	<u>(118,312)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	73,439	0	73,439	100 %
Principal Payment	45,000	0	45,000	100 %
<b>Total Expenditures</b>	<u>118,439</u>	<u>0</u>	<u>118,439</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>127</u>	<u>127</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	252,597	252,597	0 %
Fund Balance, End of Period	<u>0</u>	<u>252,724</u>	<u>252,724</u>	<u>0 %</u>



Forest Creek Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Bank Balance	25.73
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	25.73
Balance Per Books	<u>25.73</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/17

Reconciliation Date: 10/31/2017

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
447689	10/1/2017	P/R PE100117_CD100617	336.02	
0315	10/13/2017	clubhouse rental fee refund	50.00	William T. Dye, Jr.
0315	10/13/2017	clubhouse rental fee refund	(50.00)	William T. Dye, Jr.
CD028	10/16/2017	Frontier October	59.10	
CD027	10/20/2017	October Bank Fee	<u>25.77</u>	
Cleared Checks/Vouchers			<u>420.89</u>	

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR082	10/2/2017	Transfer from Suntrust Bank	(60,000.00)
	231	10/12/2017	Clubhouse Rental Deposit - Dennis Season	100.00
	232	10/12/2017	Clubhouse Rental - Dennis Season	25.00
	CR086	10/23/2017	Wire from Suntrust to Hancock	(27,604.71)
	CR088	10/31/2017	October Bank Interest	<u>0.73</u>
Cleared Deposits				<u><u>(87,478.98)</u></u>

10/31/2017



# Account Statement

FOREST CREEK CDD  
 2005 PAN AM CIRCLE SUITE 120  
 TAMPA FL 33607

Questions? Please call  
 1-800-786-8787

**Important: Fee Changes.**

SunTrust Bank completed an annual review of treasury and payment services pricing. As of January 1, 2018, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, cash vault, lockbox, and online services. Additional detail will be available in your next statement.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW		10/01/2017 - 10/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$87,925.60	Average Balance	\$21,605.18
Deposits/Credits	\$125.73	Average Collected Balance	\$21,605.18
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$88,025.60	Annual Percentage Yield Earned	.04%
Ending Balance	\$25.73	Interest Paid Year to Date	\$58.14

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/12	125.00		DEPOSIT				
	10/31	.73		INTEREST PAID THIS STATEMENT THRU 10/31				
Deposits/Credits: 2				Total Items Deposited: 2				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/02	60,000.00		OUTGOING FEDWIRE DR TRN #012808
	10/06	336.02		ELECTRONIC/ACH DEBIT DECISIONHR XXI PAYROLL 745200000000095
	10/16	59.10		ELECTRONIC/ACH DEBIT FRONTIER ONLINE E-BILL 62226444
	10/20	25.77		ACCOUNT ANALYSIS FEE
	10/23	27,604.71		OUTGOING FEDWIRE DR TRN #013511
Withdrawals/Debits: 5				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	87,925.60	87,925.60	10/16	27,655.48	27,655.48
	10/02	27,925.60	27,925.60	10/20	27,629.71	27,629.71
	10/06	27,589.58	27,589.58	10/23	25.00	25.00
	10/12	27,714.58	27,714.58	10/31	25.73	25.73

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.

Forest Creek Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10103 Cash - Hancock Bank Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Bank Balance	8,363.39
Less Outstanding Checks/Vouchers	2,222.24
Plus Deposits in Transit	2,634.54
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>50.00</u>
Reconciled Bank Balance	8,825.69
Balance Per Books	<u>8,825.69</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10103 Cash - Hancock Bank Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0313	10/12/2017	System Generated Check/Voucher	200.00	Thomas Cornelius Montgomery
0315	10/13/2017	clubhouse rental fee refund	50.00	William T. Dye, Jr.
0319	10/20/2017	System Generated Check/Voucher	117.24	Trinity Pool Care
0320	10/27/2017	System Generated Check/Voucher	1,855.00	Pools by Lowell, Inc.
Outstanding Checks/Vouchers			2,222.24	

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10103 Cash - Hancock Bank Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR091-1	10/31/2017	2017 Excess Fees - 10/31/17	<u>2,634.54</u>
Outstanding Deposits				<u>2,634.54</u>

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10103 Cash - Hancock Bank Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/30/17	10/30/2017	Gate Stickers not Deposited	<u>50.00</u>
Outstanding Suspense Items			<u>50.00</u>



**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10103 Cash - Hancock Bank Account**

**Reconciliation ID: 10/31/17**

**Reconciliation Date: 10/31/2017**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0250	9/15/2017	System Generated Check/Voucher	921.00	Aquatic Systems, Inc.
0256	9/21/2017	System Generated Check/Voucher	2,117.00	Aquatic Systems, Inc.
0257	9/21/2017	System Generated Check/Voucher	4,752.01	Bush Ross, P.A.
0258	9/21/2017	System Generated Check/Voucher	99.90	DoorKing Inc
0259	9/21/2017	System Generated Check/Voucher	855.00	Envera Systems
0260	9/21/2017	System Generated Check/Voucher	4,074.00	Florida Municipal Insurance Trust
0261	9/21/2017	System Generated Check/Voucher	883.78	FPL
0262	9/21/2017	System Generated Check/Voucher	20.09	FPL
0263	9/21/2017	System Generated Check/Voucher	985.19	FPL
0264	9/21/2017	System Generated Check/Voucher	26.81	FPL
0265	9/21/2017	System Generated Check/Voucher	16.24	FPL
0266	9/21/2017	System Generated Check/Voucher	10.26	FPL
0267	9/21/2017	System Generated Check/Voucher	26.12	FPL
0268	9/21/2017	System Generated Check/Voucher	92.11	FPL
0269	9/21/2017	System Generated Check/Voucher	18.19	FPL
0270	9/21/2017	System Generated Check/Voucher	13.61	FPL
0271	9/21/2017	System Generated Check/Voucher	10.26	FPL
0272	9/21/2017	System Generated Check/Voucher	30.00	Gate Pros Inc
0273	9/21/2017	System Generated Check/Voucher	100.57	Kaeser & Blair Inc.
0274	9/21/2017	System Generated Check/Voucher	5,700.00	McDermitt Davis Certified Public Accountants and Advisors
0275	9/21/2017	System Generated Check/Voucher	4,750.00	Millennium Lawn and Landscape Inc.
0276	9/21/2017	System Generated Check/Voucher	100.00	New Hope Baptist Church
0277	9/21/2017	System Generated Check/Voucher	430.00	Trinity Pool Care
0278	9/21/2017	System Generated Check/Voucher	82.76	Verizon
0279	9/21/2017	System Generated Check/Voucher	12,898.94	Yellowstone Landscape

**Forest Creek Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10103 Cash - Hancock Bank Account**

**Reconciliation ID: 10/31/17**

**Reconciliation Date: 10/31/2017**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0280	9/28/2017	System Generated Check/Voucher	95.96	Deb Kennedy
0281	9/28/2017	System Generated Check/Voucher	42.50	Johnson Engineering, Inc.
0282	9/28/2017	System Generated Check/Voucher	3,070.79	Meritus Districts
0283	10/5/2017	System Generated Check/Voucher	2,117.00	Aquatic Systems, Inc.
0284	10/5/2017	System Generated Check/Voucher	167.31	Bradenton Herald
0285	10/5/2017	System Generated Check/Voucher	173.52	Bright House Networks
0286	10/5/2017	System Generated Check/Voucher	200.00	Darryl Steiner
0287	10/5/2017	System Generated Check/Voucher	99.90	DoorKing Inc
0288	10/5/2017	System Generated Check/Voucher	200.00	John E. Landi
0289	10/5/2017	System Generated Check/Voucher	200.00	John E. Pigaga
0290	10/5/2017	System Generated Check/Voucher	173.30	MCUD
0291	10/5/2017	System Generated Check/Voucher	552.67	Owens Electric Inc
0292	10/5/2017	System Generated Check/Voucher	1,085.00	Spearem Enterprises LLC
0293	10/5/2017	System Generated Check/Voucher	200.00	Thomas Cornelius Montgomery
0294	10/5/2017	System Generated Check/Voucher	11,541.81	Yellowstone Landscape
0295	10/12/2017	System Generated Check/Voucher	2,100.00	Bush Ross, P.A.
0296	10/12/2017	System Generated Check/Voucher	200.00	Carl J. Wallace
0297	10/12/2017	System Generated Check/Voucher	200.00	Darryl Steiner
0298	10/12/2017	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
0299	10/12/2017	System Generated Check/Voucher	997.71	FPL
0300	10/12/2017	System Generated Check/Voucher	18.95	FPL
0301	10/12/2017	System Generated Check/Voucher	876.41	FPL
0302	10/12/2017	System Generated Check/Voucher	373.17	FPL
0303	10/12/2017	System Generated Check/Voucher	15.72	FPL
0304	10/12/2017	System Generated Check/Voucher	10.26	FPL
0305	10/12/2017	System Generated Check/Voucher	23.35	FPL

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10103 Cash - Hancock Bank Account

Reconciliation ID: 10/31/17

Reconciliation Date: 10/31/2017

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
0306	10/12/2017	System Generated Check/Voucher	80.22	FPL
0307	10/12/2017	System Generated Check/Voucher	17.44	FPL
0308	10/12/2017	System Generated Check/Voucher	13.50	FPL
0309	10/12/2017	System Generated Check/Voucher	10.26	FPL
0310	10/12/2017	System Generated Check/Voucher	200.00	John E. Landi
0311	10/12/2017	System Generated Check/Voucher	200.00	John E. Pigaga
0312	10/12/2017	System Generated Check/Voucher	160.00	Spearem Enterprises LLC
0314	10/12/2017	System Generated Check/Voucher	82.83	Verizon
CD029	10/16/2017	October Bank Fee	47.47	Hancock Bank
0316	10/20/2017	System Generated Check/Voucher	840.00	Gate Pros Inc
0317	10/20/2017	System Generated Check/Voucher	110.00	Hoover Pumping Systems Corporation
0318	10/20/2017	System Generated Check/Voucher	17,574.00	Symbiont Service Corporation
Cleared Checks/Vouchers			83,259.89	
			83,259.89	

Forest Creek Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10103 Cash - Hancock Bank Account  
Reconciliation ID: 10/31/17  
Reconciliation Date: 10/31/2017  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR082	10/2/2017	Transfer from Suntrust Bank	60,000.00
	CR086	10/23/2017	Wire from Suntrust to Hancock	27,604.71
	CR087	10/30/2017	Gate Stickers	50.00
	CR090-1	10/30/2017	2017 Excess Fees - 10/30/17	<u>2,975.33</u>
Cleared Deposits				<u><u>90,630.04</u></u>



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates  
10/01/2017 - 10/31/2017

Account Number:

1 110000 002

FOREST CREEK CDD  
2005 PAN AM CIRCLE, SUITE #120  
TAMPA FL 33607

Images:  
0

**\*RETURN MAIL\* EO**

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.  
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

**Checking Account Summary**

PREVIOUS BALANCE	1,043.24	AVERAGE BALANCE	
+ 3 CREDITS	90,580.04		11,546.15
- 62 DEBITS	83,212.42	YTD INTEREST PAID	
- SERVICE CHARGES	47.47		.00
+ INTEREST PAID	.00		
ENDING BALANCE	8,363.39		

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

**● Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/02	60,000.00	INCOMING WIRE	10/31	2,975.33	A/P EFT MAN CO TAX COLL
10/23	27,604.71	INCOMING WIRE			017304002206513CCD

**● Checks**

Date	Serial	Amount	Date	Serial	Amount
10/02	250	921.00	10/03	278	82.76
10/04	256 *	2,117.00	10/11	280 *	95.96
10/02	257	4,752.01	10/06	281	42.50
10/03	258	99.90	10/03	282	3,070.79
10/02	259	855.00	10/18	283	2,117.00
10/02	261 *	883.78	10/16	284	167.31
10/02	262	20.09	10/13	285	173.52
10/02	263	985.19	10/13	286	200.00
10/02	264	26.81	10/16	287	99.90
10/02	265	16.24	10/16	288	200.00
10/02	266	10.26	10/16	289	200.00
10/02	267	26.12	10/13	290	173.30
10/02	268	92.11	10/16	291	552.67
10/02	269	18.19	10/16	292	1,085.00
10/02	270	13.61	10/16	293	200.00
10/02	271	10.26	10/13	294	11,541.81
10/02	272	30.00	10/23	296 *	200.00
10/02	273	100.57	10/20	297	200.00
10/03	276 *	100.00	10/25	298	175.00
10/02	277	430.00	10/20	299	997.71



110000002



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates  
10/01/2017 - 10/31/2017

Account Number:

Images:

0

**\*RETURN MAIL\* EO**

**FOREST CREEK CDD  
2005 PAN AM CIRCLE, SUITE #120  
TAMPA FL 33607**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/20	300	18.95	10/20	309	10.26
10/20	302 *	373.17	10/24	310	200.00
10/20	303	15.72	10/20	311	200.00
10/20	304	10.26	10/26	312	160.00
10/20	305	23.35	10/24	314 *	82.83
10/20	306	80.22	10/26	316 *	840.00
10/20	307	17.44	10/27	317	110.00
10/20	308	13.50	10/26	318	17,574.00

● **Other Debits**

Date	Amount	Description	Date	Amount	Description	
10/16	47.47	ANALYSIS SERVICE CHG	SVC CHARGE10/02	4,750.00	FORCE PD CHECK	275
		ANALYSIS FEES	0047999666	12,898.94	FORCE PD CHECK	279
10/02	4,074.00	FORCE PD CHECK	260	2,100.00	FORCE PD CHECK	295
10/02	5,700.00	FORCE PD CHECK	274	876.41	FORCE PD CHECK	301

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	1,043.24	10/13	6,731.52	10/25	24,072.06
10/02	24,429.06	10/16	4,179.17	10/26	5,498.06
10/03	21,075.61	10/18	2,062.17	10/27	5,388.06
10/04	18,958.61	10/20	101.59	10/31	8,363.39
10/06	18,916.11	10/23	24,529.89		
10/11	18,820.15	10/24	24,247.06		