

Avelar Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2018



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

Avelar Creek CDD

Balance Sheet

As of 12/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash-Operating Account	308,454	0	0	0	308,454
Investment - Revenue 2016 (1000)	0	289,515	0	0	289,515
Investment - Interest 2016 (1001)	0	0	0	0	0
Investment - Sinking 2016 (1003)	0	0	0	0	0
Investment - Reserve 2016 (1004)	0	144,750	0	0	144,750
Investment - Prepayment 2016 (1005)	0	73	0	0	73
Assessments Receivable - Tax Roll	0	0	0	0	0
Prepaid Expenses	142	0	0	0	142
Prepaid Insurance - Gen Liab	0	0	0	0	0
Prepaid Insurance - Professional Liability	0	0	0	0	0
Prepaid - Trustee Fees	0	0	0	0	0
Deposits - Electric	6,335	0	0	0	6,335
Deposits - Water	1,520	0	0	0	1,520
Land	0	0	933,218	0	933,218
Buildings	0	0	220,000	0	220,000
Improvements Other Than Buildings	0	0	8,344,302	0	8,344,302
Furniture, Fixtures & Equipment	0	0	55,087	0	55,087
Cost of Issuance	0	0	0	0	0
Other Fixed Assets	0	0	125,000	0	125,000
Amount Available-Debt Service	0	0	0	439,471	439,471
Amount To Be Provided-Debt Service	0	0	0	3,325,529	3,325,529
Other	0	0	0	0	0
Total Assets	316,450	434,337	9,677,607	3,765,000	14,193,394
Liabilities					
Accounts Payable	16,456	0	0	0	16,456
Accounts Payable - Other	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Deposits	1,050	0	0	0	1,050
Revenue Bonds Payable-2016	0	0	0	3,765,000	3,765,000
Other	0	0	0	0	0
Total Liabilities	17,506	0	0	3,765,000	3,782,506
Fund Equity & Other Credits Contributed Capital					
Fund Balance-All Other Reserves	0	220,729	0	0	220,729
Fund Balance-Unreserved	75,401	0	0	0	75,401
Investment In General Fixed Assets	0	0	9,677,607	0	9,677,607

Avelar Creek CDD

Balance Sheet

As of 12/31/2018

(In Whole Numbers)

	<u>General Fund</u>	<u>Debt Service Fund Series 2016</u>	<u>General Fixed Assets Account Group</u>	<u>General Long-Term Debt Account Group</u>	<u>TOTAL</u>
Other	<u>223,543</u>	<u>213,608</u>	<u>0</u>	<u>0</u>	<u>437,151</u>
Total Fund Equity & Other Credits Contributed Capital	<u>298,945</u>	<u>434,337</u>	<u>9,677,607</u>	<u>0</u>	<u>10,410,888</u>
Total Liabilities & Fund Equity	<u><u>316,450</u></u>	<u><u>434,337</u></u>	<u><u>9,677,607</u></u>	<u><u>3,765,000</u></u>	<u><u>14,193,394</u></u>

Avelar Creek CDD
Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 12/31/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	356,942	349,562	(7,380)	(2)%
Interest Earnings				
Interest Earnings	150	8	(142)	(95)%
Other Revenues				
Rental Revenue	1,445	47	(1,398)	(97)%
Undesignated Reserves	14,888	0	(14,888)	(100)%
Total Revenues	373,425	349,616	(23,809)	(6)%
Expenditures				
Legislative				
Supervisor Fees	6,000	800	5,200	87 %
Financial & Administrative				
Field Manager	12,000	3,413	8,588	72 %
District Manager	24,000	6,385	17,615	73 %
Recording Secretary	5,000	978	4,022	80 %
District Engineer	2,000	75	1,925	96 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	5,500	4,041	1,459	27 %
Accounting Services	26,000	5,590	20,410	79 %
Auditing Services	3,800	1,523	2,277	60 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	700	93	607	87 %
Rentals & Leases	2,400	625	1,775	74 %
Public Officials Insurance	2,250	2,250	0	0 %
Legal Advertising	1,200	0	1,200	100 %
Bank Fees	350	41	309	88 %
Dues, Licenses & Fees	350	333	17	5 %
Miscellaneous Fees	2,200	1,200	1,000	45 %
Technology Services	1,500	407	1,093	73 %
Website Administration	1,200	3,325	(2,125)	(177)%
Legal Counsel				
District Counsel	1,000	0	1,000	100 %
Electric Utility Services				
Electric Utility Services	42,650	6,758	35,892	84 %
Garbage/Solid Waste Control Services				
Garbage Collection	1,500	489	1,011	67 %
Water-Sewer Combination Services				
Water Utility Services	12,000	3,661	8,339	69 %
Other Physical Environment				
Waterway Management Program - Contract	7,500	1,875	5,625	75 %
Waterway Mangement Program - Other	2,000	3,100	(1,100)	(55)%
Property & Casualty Insurance	8,000	9,796	(1,796)	(22)%
Landscape Maintenance-Contract	79,800	19,950	59,850	75 %
Miscellaneous Landscape	10,000	9,950	50	1 %
Plant Replacement Program	5,000	4,971	29	1 %
Irrigation Maintenance	6,800	532	6,268	92 %
Road & Street Facilities				
Pavement and Signage Repairs	3,000	0	3,000	100 %
Parks & Recreation				
Staff	20,000	5,000	15,000	75 %
Security Patrol	25,000	7,037	17,963	72 %
Clubhouse Phone	1,500	672	828	55 %

Avelar Creek CDD
Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 12/31/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Club Facility Maintenance	8,500	11,426	(2,926)	(34)%
Pool Maint Contract	8,400	2,100	6,300	75 %
Pool Maint-Other	3,000	2,090	910	30 %
Clubhouse Supplies	750	0	750	100 %
Holiday Lighting	2,000	0	2,000	100 %
Special Events	4,000	3,709	291	7 %
Park/Bridge Maintenance	4,000	1,067	2,933	73 %
Security System	500	0	500	100 %
Furniture, Fixtures & Equipment	3,400	812	2,588	76 %
Reserves				
Capital Asset Reserves	14,025	0	14,025	100 %
Total Expenditures	<u>373,425</u>	<u>126,073</u>	<u>247,352</u>	<u>66 %</u>
Subtotal: Rev Over / (Under) Exp	0	223,543	223,543	0 %
Subtotal (OFS): Rev Over / (Under) Exp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Total: Revenues Over / Under Expenditures	<u><u>0</u></u>	<u><u>223,543</u></u>	<u><u>223,543</u></u>	<u><u>0 %</u></u>
Fund Balance, Beginning of Period	0	75,401	75,401	0 %
Fund Balance, End of Period	<u>0</u>	<u>298,945</u>	<u>298,945</u>	<u>0 %</u>

Avelar Creek CDD
Statement of Revenues and Expenditures

Debt Service Fund Series 2016 - 201
From 10/1/2018 Through 12/31/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	288,450	280,710	(7,740)	(3)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>148</u>	<u>148</u>	<u>0 %</u>
Total Revenues	<u>288,450</u>	<u>280,858</u>	<u>(7,592)</u>	<u>(3)%</u>
Subtotal: Rev Over / (Under) Exp	288,450	280,858	(7,592)	(3)%
Exp - Other Financing Sources				
Debt Service Payments				
Interest Payments	123,450	62,250	61,200	50 %
Principal Payments	<u>165,000</u>	<u>5,000</u>	<u>160,000</u>	<u>97 %</u>
Total Exp - Other Financing Sources	<u>288,450</u>	<u>67,250</u>	<u>221,200</u>	<u>77 %</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>(288,450)</u>	<u>(67,250)</u>	<u>221,200</u>	<u>(77)%</u>
Total: Revenues Over / Under Expenditures	<u><u>0</u></u>	<u><u>213,608</u></u>	<u><u>213,608</u></u>	<u><u>0 %</u></u>
Fund Balance, Beginning of Period				
	0	220,729	220,729	0 %
Fund Balance, End of Period	<u>0</u>	<u>434,337</u>	<u>434,337</u>	<u>0 %</u>

Avelar Creek CDD

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Subtotal: Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	9,677,607	9,677,607	0 %
Fund Balance, End of Period	<u>0</u>	<u>9,677,607</u>	<u>9,677,607</u>	<u>0 %</u>

Avelar Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/18
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	309,688.52
Less Outstanding Checks/Vouchers	1,523.00
Plus Deposits in Transit	288.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	308,453.52
Balance Per Books	<u>308,453.52</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/18
Reconciliation Date: 12/31/2018
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4699	12/12/2018	System Generated Check/Voucher	1,523.00	Grau and Associates
Outstanding Checks/Vouchers			1,523.00	

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/18
Reconciliation Date: 12/31/2018
Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2239	12/10/2018	Return Premium - 12.10.18	<u>288.00</u>
Outstanding Deposits				<u>288.00</u>

**Avelar Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/18

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4625	10/25/2018	System Generated Check/Voucher	661.44	Chris's Plumbing Service, Inc.
4657	11/15/2018	Series 2016 FY19 Tax Dist ID 392	6,501.79	Avelar Creek CDD
4659	11/26/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4660	11/26/2018	Series 2016 FY19 Tax Dist ID 393	7,292.21	Avelar Creek CDD
4661	12/1/2018	System Generated Check/Voucher	1,163.46	Bales Security
4662	12/1/2018	System Generated Check/Voucher	275.00	Carson's Lawn & Landscaping Services
4663	12/1/2018	System Generated Check/Voucher	99.30	HomeTeam Pest Defense, LLC
4664	12/1/2018	System Generated Check/Voucher	75.00	Landmark Engineering & Surveying Corporation
4665	12/1/2018	System Generated Check/Voucher	6,689.26	Landscape Maintenance Professionals, Inc.
4666	12/1/2018	System Generated Check/Voucher	811.79	Nicholas Ryder
4667	12/1/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4668	12/6/2018	System Generated Check/Voucher	144.06	Landscape Maintenance Professionals, Inc.
4669	12/6/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4670	12/6/2018	System Generated Check/Voucher	52.86	Tampa Electric
4671	12/6/2018	System Generated Check/Voucher	141.89	Waste Management Inc. of Florida
4672	12/6/2018	System Generated Check/Voucher	98.48	Zebra Cleaning Team, Inc.
4673	12/7/2018	Series 2016 FY19 Tax Dist ID 395	261,830.04	Avelar Creek CDD
FDR112018	12/7/2018	Sales Tax Payment - November	3.27	Florida Department of Revenue
4696	12/12/2018	System Generated Check/Voucher	1,163.46	Bales Security
4696	12/12/2018	System Generated Check/Voucher	(1,163.46)	Bales Security
4697	12/12/2018	System Generated Check/Voucher	631.54	Board of County Commissioners
4698	12/12/2018	System Generated Check/Voucher	665.27	Board of County Commissioners
4700	12/12/2018	System Generated Check/Voucher	9,625.50	Landscape Maintenance Professionals, Inc.
4701	12/12/2018	System Generated Check/Voucher	7,694.99	Meritus Districts
4702	12/12/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4703	12/12/2018	System Generated Check/Voucher	78.37	Tampa Electric

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/18

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4704	12/12/2018	System Generated Check/Voucher	211.54	Tampa Electric
4705	12/12/2018	System Generated Check/Voucher	655.10	Tampa Electric
4706	12/12/2018	System Generated Check/Voucher	2,344.66	Tampa Electric
4707	12/17/2018	Series 2016 FY19 Tax Distribution	2,784.80	Avelar Creek CDD
4708	12/19/2018	System Generated Check/Voucher	223.84	Frontier Communications
4709	12/19/2018	System Generated Check/Voucher	179.19	Landscape Maintenance Professionals, Inc.
4710	12/19/2018	System Generated Check/Voucher	110.00	Suzanna M. Kimball
4711	12/19/2018	System Generated Check/Voucher	700.00	Zebra Cleaning Team, Inc.
4712	12/26/2018	System Generated Check/Voucher	141.89	Waste Management Inc. of Florida
CD032	12/31/2018	December Bank Activity	<u>4,479.16</u>	
Cleared Checks/Vouchers			<u><u>316,805.70</u></u>	

Avelar Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/18
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR320	12/5/2018	Tax Distribution - 12.05.18	587,881.14
	CR321	12/11/2018	Tax Distribution - 12.11.18	6,252.65
	CR325	12/31/2018	Interest	<u>6.37</u>
Cleared Deposits				<u><u>594,140.16</u></u>

12/31/2018



Account Statement

AVELAR CREEK CDD
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2380

Questions? Please call
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
 Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		12/01/2018 - 12/31/2018
	Description	Amount	Description
	Beginning Balance	\$32,354.06	Average Balance
	Deposits/Credits	\$594,140.26	Average Collected Balance
	Checks	\$312,323.27	Number of Days in Statement Period
	Withdrawals/Debits	\$4,482.53	Annual Percentage Yield Earned
	Ending Balance	\$309,688.52	Interest Paid Year to Date
			31
			.02%
			\$59.70

Overdraft Protection
 Account Number: [Redacted]
 Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	12/07	587,881.14		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID395 DN022094
	12/12	.10		CHECK CARD CREDIT TR DATE 12/11 RBT SHELL OIL 57542518 EASYSAVINGS NY
	12/14	6,252.65		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST 397 DN022094
	12/31	6.37		INTEREST PAID THIS STATEMENT THRU 12/31
Deposits/Credits: 4		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4625	661.44	12/14	4668	144.06	12/10	4703	78.37	12/21
	*4657	6,501.79	12/06	4669	110.00	12/12	4704	211.54	12/21
	*4659	110.00	12/03	4670	52.86	12/11	4705	655.10	12/21
	4660	7,292.21	12/06	4671	141.89	12/13	4706	2,344.66	12/21
	4661	1,163.46	12/04	4672	98.48	12/13	4707	2,784.80	12/20
	4662	275.00	12/06	4673	261,830.04	12/20	4708	223.84	12/31
	4663	99.30	12/05	*4697	631.54	12/26	4709	179.19	12/24
	4664	75.00	12/14	4698	665.27	12/26	4710	110.00	12/28
	4665	6,689.26	12/03	*4700	9,625.50	12/20	4711	700.00	12/27
	4666	811.79	12/04	4701	7,694.99	12/14	4712	141.89	12/31
	4667	110.00	12/05	4702	110.00	12/24			

Checks: 32
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/03	44.00		CHECK CARD PURCHASE TR DATE 11/30 GIBSONTON THEATER LLC GIBSONTON FL

12/31/2018



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/03	40.70		POINT OF SALE DEBIT TR DATE 11/30 WAL-MART #5300 GIBSONTON FL 24530001
	12/03	31.00		POINT OF SALE DEBIT TR DATE 12/03 7-ELEVEN RIVERVIEW FL 00MSQM01
	12/03	134.29		POINT OF SALE DEBIT TR DATE 12/03 LOWE'S #1911 RIVERVIEW FL 001
	12/03	30.80		POINT OF SALE DEBIT TR DATE 12/03 WALGREENS 1062 RIVERVIEW FL 09475T21
	12/04	13.96		CHECK CARD PURCHASE TR DATE 12/03 KFC G974016 RIVERVIEW FL
	12/04	61.05		POINT OF SALE DEBIT TR DATE 12/03 LOWE'S #1911 RIVERVIEW FL 001
	12/04	18.17		POINT OF SALE DEBIT TR DATE 12/04 LOWE'S #1911 RIVERVIEW FL 001
	12/05	13.91		POINT OF SALE DEBIT TR DATE 12/04 DOLLAR TREE RIVERVIEW FL 59731001
	12/05	5.34		POINT OF SALE DEBIT TR DATE 12/05 OFFICE DEPOT O TAMPA FL50010704
	12/05	99.50		POINT OF SALE DEBIT TR DATE 12/05 LOWE'S #1911 RIVERVIEW FL 001
	12/07	75.04		POINT OF SALE DEBIT TR DATE 12/06 PUBLIX SUPER M RIVERVIEW FL P1523104
	12/07	54.95		CHECK CARD PURCHASE TR DATE 12/06 PUBLIX #1523 RIVERVIEW FL
	12/07	54.95		CHECK CARD PURCHASE TR DATE 12/06 PUBLIX #1523 RIVERVIEW FL
	12/07	54.95		CHECK CARD PURCHASE TR DATE 12/06 PUBLIX #1523 RIVERVIEW FL
	12/07	3.27		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C0166885802
	12/10	75.25		CHECK CARD PURCHASE TR DATE 12/07 MEDIEVAL TIMES KISS BA KISSIMMEE FL
	12/10	19.30		CHECK CARD PURCHASE TR DATE 12/07 MEDIEVAL TIMES KISS BA KISSIMMEE FL
	12/10	10.00		CHECK CARD PURCHASE TR DATE 12/08 SHELL OIL 575425181QPS RIVERVIEW FL
	12/10	8.55		POINT OF SALE DEBIT TR DATE 12/08 MARSHALLS 1312 RIVERVIEW FL 21618001
	12/10	90.37		CHECK CARD PURCHASE TR DATE 12/08 BEALLS FL RIVERVIEW FL
	12/10	3.00		CHECK CARD PURCHASE TR DATE 12/08 PUBLIX #1523 RIVERVIEW FL
	12/10	10.00		POINT OF SALE DEBIT TR DATE 12/10 7-ELEVEN RIVERVIEW FL 00MSJQ01
	12/11	13.21		RECURRING CHECK CARD PURCHASE TR DATE 12/10 AMAZON PRIME AMZN.COM/BILLWA
	12/11	16.36		POINT OF SALE DEBIT TR DATE 12/10 PUBLIX SUPER M RIVERVIEW FL P1523107
	12/12	21.40		CHECK CARD PURCHASE TR DATE 12/11 LONG ISLAND PIZZA CO GIBSONTON FL
	12/12	86.42		POINT OF SALE DEBIT TR DATE 12/12 Wal-Mart Super Center GIBSONTON FL 53000074
	12/13	11.01		CHECK CARD PURCHASE TR DATE 12/11 SHELL OIL 10071509003GIBSONTON FL
	12/13	57.76		CHECK CARD PURCHASE TR DATE 12/12 MI CASA MEXICAN RESTAU RIVERVIEW FL
	12/13	93.67		POINT OF SALE DEBIT TR DATE 12/12 PUBLIX SUPER M RIVERVIEW FL P1523106
	12/13	20.50		POINT OF SALE DEBIT TR DATE 12/13 TARGET T-1015 Riverview FL 22235151
	12/14	77.52		CHECK CARD PURCHASE TR DATE 12/12 OFFICE DEPOT #2705 800-463-3768 FL

12/31/2018



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/14	102.18		CHECK CARD PURCHASE TR DATE 12/13 TARGET 00022350 RIVERVIEW FL
	12/14	67.03		POINT OF SALE DEBIT TR DATE 12/14 PUBLIX SUPER M RIVERVIEW FL P1523159
	12/17	21.10		CHECK CARD PURCHASE TR DATE 12/13 MARATHON PETRO149484 RIVERVIEW FL
	12/17	10.00		CHECK CARD PURCHASE TR DATE 12/14 THE CAR PARK TAMPA FL
	12/17	19.16		CHECK CARD PURCHASE TR DATE 12/14 MARATHON PETRO149377 TAMPA FL
	12/17	72.67		POINT OF SALE DEBIT TR DATE 12/14 PUBLIX SUPER M RIVERVIEW FL P1523109
	12/17	7.49		POINT OF SALE DEBIT TR DATE 12/15 DOLLAR TREE RIVERVIEW FL 88537001
	12/17	10.02		CHECK CARD PURCHASE TR DATE 12/15 WAWA 5133 00051334 RIVERVIEW FL
	12/17	9.63		POINT OF SALE DEBIT TR DATE 12/15 DOLLAR TREE BRANDON FL 71814001
	12/17	19.16		POINT OF SALE DEBIT TR DATE 12/15 PUBLIX SUPER M RIVERVIEW FL P0712152
	12/18	118.23		CHECK CARD PURCHASE TR DATE 12/15 OLD TIME POTTERY 0028 TAMPA FL
	12/18	41.38		POINT OF SALE DEBIT TR DATE 12/17 PUBLIX SUPER M RIVERVIEW FL P1523102
	12/18	154.55		POINT OF SALE DEBIT TR DATE 12/18 TARGET T- 1015 Riverview FL 22235177
	12/19	84.68		CHECK CARD PURCHASE TR DATE 12/18 WM SUPERCENTER #5300 GIBSONTON FL
	12/19	275.00		POINT OF SALE DEBIT TR DATE 12/19 PAYPAL *BIGBOS San Jose CA 09292189
	12/19	2.68		POINT OF SALE DEBIT TR DATE 12/19 PUBLIX SUPER M RIVERVIEW FL P1032107
	12/19	8.28		POINT OF SALE DEBIT TR DATE 12/19 WAWA 5175 RIVERVIEW FL 18501201
	12/20	203.30		CHECK CARD PURCHASE TR DATE 12/19 PAYPAL *TAMPABOUNCE 4029357733 CA
	12/20	2.46		CHECK CARD PURCHASE TR DATE 12/19 WAWA 5175 00051755 RIVERVIEW FL
	12/20	10.02		CHECK CARD PURCHASE TR DATE 12/19 WAWA 5175 00051755 RIVERVIEW FL
	12/20	52.43		POINT OF SALE DEBIT TR DATE 12/19 RIVERVIEW FRESH MARKET RIVERVIEW FL 47883601
	12/20	2.13		POINT OF SALE DEBIT TR DATE 12/19 RIVERVIEW FRESH MARKET RIVERVIEW FL 47883601
	12/20	5.29		POINT OF SALE DEBIT TR DATE 12/19 PUBLIX SUPER M RIVERVIEW FL P1523107
	12/20	50.00		POINT OF SALE DEBIT TR DATE 12/20 RIVERVIEW MART RIVERVIEW FL 41426101
	12/21	50.14		POINT OF SALE DEBIT TR DATE 12/20 PUBLIX SUPER M RIVERVIEW FL P1523106
	12/21	303.09		POINT OF SALE DEBIT TR DATE 12/21 WM SUPERCENTER GIBSONTON FL 53000051
	12/21	36.30		POINT OF SALE DEBIT TR DATE 12/21 WM SUPERCENTER GIBSONTON FL 53000051
	12/24	30.19		CHECK CARD PURCHASE TR DATE 12/21 RUBY TUESDAY #7210 RIVERVIEW FL
	12/24	86.96		CHECK CARD PURCHASE TR DATE 12/22 MI CASA MEXICAN RESTAU 813-6776500 FL
	12/24	63.27		CHECK CARD PURCHASE TR DATE 12/23 TST* NY NY PIZZA RIVERVIEW FL
	12/24	38.11		CHECK CARD PURCHASE TR DATE 12/23 PUBLIX #1523 RIVERVIEW FL

12/31/2018



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/24	112.39		POINT OF SALE DEBIT TR DATE 12/23 Wal-Mart Super Center GIBSONTON FL 53000072
	12/24	60.00		POINT OF SALE DEBIT TR DATE 12/24 PUBLIX SUPER M RIVERVIEW FL P1523107
	12/24	96.15		POINT OF SALE DEBIT TR DATE 12/24 PUBLIX SUPER M RIVERVIEW FL P1523107
	12/24	80.00		POINT OF SALE DEBIT TR DATE 12/24 WM SUPERCENTER GIBSONTON FL 53000067
	12/26	23.50		POINT OF SALE DEBIT TR DATE 12/24 LOWE'S #1911 RIVERVIEW FL 001
	12/26	127.42		POINT OF SALE DEBIT TR DATE 12/26 PUBLIX SUPER M RIVERVIEW FL P1523105
	12/27	24.30		CHECK CARD PURCHASE TR DATE 12/26 GOODWILL CROSSTOWN TAMPA FL
	12/27	210.70		CHECK CARD PURCHASE TR DATE 12/26 TARGET 00022350 RIVERVIEW FL
	12/27	40.65		CHECK CARD PURCHASE TR DATE 12/26 TARGET 00022350 RIVERVIEW FL
	12/27	21.39		CHECK CARD PURCHASE TR DATE 12/26 TARGET 00022350 RIVERVIEW FL
	12/28	5.33		CHECK CARD PURCHASE TR DATE 12/27 DUNKIN #356062 RIVERVIEW FL
	12/31	25.68		CHECK CARD PURCHASE TR DATE 12/27 CHINA CHEF RIVERVIEW FL
	12/31	25.00		CHECK CARD PURCHASE TR DATE 12/28 GIBSONTON THEATER LLC GIBSONTON FL
	12/31	132.68		CHECK CARD PURCHASE TR DATE 12/28 BEALLS FL RIVERVIEW FL
	12/31	40.62		POINT OF SALE DEBIT TR DATE 12/29 PUBLIX SUPER M RIVERVIEW FL P0712108
	12/31	54.95		POINT OF SALE DEBIT TR DATE 12/30 PUBLIX SUPER M RIVERVIEW FL P1523106
	12/31	94.64		POINT OF SALE DEBIT TR DATE 12/30 WAL-MART #5300 GIBSONTON FL 24530001

Withdrawals/Debits: 80

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	32,354.06	32,354.06	12/17	592,767.78	592,767.78
	12/03	25,274.01	25,274.01	12/18	592,453.62	592,453.62
	12/04	23,205.58	23,205.58	12/19	592,082.98	592,082.98
	12/05	22,877.53	22,877.53	12/20	317,517.01	317,517.01
	12/06	8,808.53	8,808.53	12/21	313,837.81	313,837.81
	12/07	596,446.51	596,446.51	12/24	312,981.55	312,981.55
	12/10	596,085.98	596,085.98	12/26	311,533.82	311,533.82
	12/11	596,003.55	596,003.55	12/27	310,536.78	310,536.78
	12/12	595,785.83	595,785.83	12/28	310,421.45	310,421.45
	12/13	595,362.52	595,362.52	12/31	309,688.52	309,688.52
	12/14	592,937.01	592,937.01			

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.

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