

Trevesta
Community Development District

Financial Statements
(Unaudited)

August 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Trevesta Community Development District

Balance Sheet

As of 8/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	6,936	6,936
Accounts Receivable	8,617	8,617
Total Assets	<u>15,552</u>	<u>15,552</u>
Liabilities		
Accounts Payable	0	0
Accrued Expense	3,000	3,000
Total Liabilities	<u>3,000</u>	<u>3,000</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	12,552	12,552
Total Fund Equity & Other Credits	<u>12,552</u>	<u>12,552</u>
Total Liabilities & Fund Equity	<u>15,552</u>	<u>15,552</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Contributions From Private Sources					
O&M - Developer Contributions	110,375	101,177	41,617	(59,560)	62.29%
Total Revenues	<u>110,375</u>	<u>101,177</u>	<u>41,617</u>	<u>(59,560)</u>	<u>62.30%</u>
Expenditures					
Financial & Administrative					
Administrative Services	3,600	3,300	1,200	2,100	66.66%
District Management	14,800	13,567	4,933	8,633	66.66%
District Engineer	12,000	11,000	0	11,000	100.00%
Financial Consulting Services	3,600	3,300	1,200	2,100	66.66%
Accounting Services	13,000	11,917	4,333	7,583	66.66%
Auditing Services	5,000	4,583	0	4,583	100.00%
Public Officials Liability Insurance	4,000	4,000	1,077	2,923	73.07%
Legal Advertising	10,000	9,167	9,890	(724)	1.09%
Bank Fees	200	183	0	183	100.00%
Dues, Licenses & Fees	175	160	0	160	100.00%
Miscellaneous Fees	2,000	1,833	95	1,738	95.22%
Legal Counsel					
District Counsel	20,000	18,333	6,335	11,998	68.32%
Other Physical Environment					
General Liability Insurance	6,000	5,500	0	5,500	100.00%
Property Insurance	6,000	5,500	0	5,500	100.00%
Contingency					
Miscellaneous Contingency	10,000	9,167	0	9,167	100.00%
Total Expenditures	<u>110,375</u>	<u>101,510</u>	<u>29,064</u>	<u>72,446</u>	<u>73.67%</u>
Excess of Revenues Over (Under) Expenditures	0	(333)	12,552	12,885	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(333)	12,552	12,885	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(333)</u>	<u>12,552</u>	<u>12,885</u>	<u>0.00%</u>

Trevesta Community Development District

Summary A/R Ledger

From 8/1/2015 Through 8/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/27/2015	OK Trevesta, LLC	OM0815-1	<u>8,616.66</u>
Report Balance			<u>8,616.66</u>

**Trevesta Community Development District
Notes to Unaudited Financial Statements
August 31, 2015**

Statement of Revenues and Expenditures

1. Budget is based on the Adopted Budget approved by the Board of Supervisors.

Summary A/R Ledger

2. Payment for Invoice #OM0815-1 totaling \$8,616.66 was received in September 2015.