

Trevesta
Community Development District

Financial Statements
(Unaudited)

December 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Trevesta Community Development District

Balance Sheet

As of 12/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	2,055	2,055
Accounts Receivable	14,496	14,496
Prepaid Expenses	0	0
Total Assets	<u>16,551</u>	<u>16,551</u>
Liabilities		
Accounts Payable	8,563	8,563
Accrued Expense	500	500
Deferred Revenue	0	0
Total Liabilities	<u>9,063</u>	<u>9,063</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u>7,488</u>	<u>7,488</u>
Total Fund Equity & Other Credits	<u>7,488</u>	<u>7,488</u>
Total Liabilities & Fund Equity	<u>16,551</u>	<u>16,551</u>

This statement is unaudited

Trevesta Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 12/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Contributions From Private Sources					
O&M - Developer Contributions	167,000	167,000	25,059	(141,941)	84.99%
Total Revenues	167,000	167,000	25,059	(141,941)	84.99%
Expenditures					
Financial & Administrative					
Administrative Services	4,500	1,125	1,125	0	75.00%
District Management	16,900	4,225	4,225	0	75.00%
District Engineer	7,500	1,875	0	1,875	100.00%
Disclosure Report	5,000	1,250	0	1,250	100.00%
Trustees Fees	5,000	1,250	0	1,250	100.00%
Financial Consulting Services	6,100	1,525	900	625	85.24%
Accounting Services	15,000	3,750	3,750	0	75.00%
Auditing Services	5,000	1,250	0	1,250	100.00%
Arbitrage Rebate Calculation	650	163	0	163	100.00%
Public Officials Liability Insurance	4,000	4,000	2,750	1,250	31.25%
Legal Advertising	3,000	750	0	750	100.00%
Bank Fees	200	50	0	50	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Development & Maintenance	2,700	1,800	1,800	0	33.33%
Legal Counsel					
District Counsel	15,000	3,750	596	3,154	96.02%
Other Physical Environment					
General Liability Insurance	5,000	5,000	2,250	2,750	55.00%
Property Insurance	5,000	5,000	0	5,000	100.00%
Contingency					
Miscellaneous Contingency	66,275	16,569	0	16,569	100.00%
Total Expenditures	167,000	53,506	17,571	35,935	89.48%
Excess of Revenues Over (Under) Expenditures	0	113,494	7,488	(106,006)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	113,494	7,488	(106,006)	0.00%
Fund Balance, End of Period	0	113,494	7,488	(106,006)	0.00%

This statement is unaudited

Trevesta Community Development District

Summary A/R Ledger

From 12/1/2015 Through 12/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/31/2015	OK Trevesta, LLC	OM1015-1REV	<u>14,495.99</u>
Report Balance			<u><u>14,495.99</u></u>

Trevesta Community Development District

Summary A/P Ledger

001 - General Fund

From 12/1/2015 Through 12/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	11/20/2015	85107	General/Monthly Legal Services 10/15	96.00
Rizzetta & Company, Inc.	11/1/2015	2458	District Management Fees 11/15	3,333.33
Rizzetta & Company, Inc.	12/1/2015	2568	District Management Fees 12/15	3,333.33
Rizzetta Technology Services, LLC	10/1/2015	INV0000000343	Website Hosting Services 10/15	1,600.00
Rizzetta Technology Services, LLC	11/1/2015	INV0000000431	Website Hosting Services 11/15	100.00
Rizzetta Technology Services, LLC	12/1/2015	INV0000000755	Website Hosting Services 12/15	100.00
			Total 001 - General Fund	8,562.66
Report Balance				8,562.66