

Trevesta  
Community Development District

Financial Statements  
(Unaudited)

February 29, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Trevesta Community Development District**

Balance Sheet

As of 2/29/2016

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u>                    </u>	<u>                    </u>
<b>Assets</b>		
Cash In Bank	3,122	3,122
Accounts Receivable	0	0
Prepaid Expenses	<u>0</u>	<u>0</u>
Total Assets	<u><u>3,122</u></u>	<u><u>3,122</u></u>
<b>Liabilities</b>		
Accounts Payable	98	98
Accrued Expense	1,000	1,000
Deferred Revenue	<u>0</u>	<u>0</u>
Total Liabilities	<u>1,098</u>	<u>1,098</u>
<b>Fund Equity &amp; Other Credits</b>		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u>2,023</u>	<u>2,023</u>
Total Fund Equity & Other Credits	<u>2,023</u>	<u>2,023</u>
Total Liabilities & Fund Equity	<u><u>3,122</u></u>	<u><u>3,122</u></u>

This statement is unaudited

**Trevesta Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Contributions From Private Sources					
O&M - Developer Contributions	167,000	167,000	25,059	(141,941)	84.99%
<b>Total Revenues</b>	<b>167,000</b>	<b>167,000</b>	<b>25,059</b>	<b>(141,941)</b>	<b>84.99%</b>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	4,500	1,875	1,500	375	66.66%
District Management	16,900	7,042	6,167	875	63.51%
District Engineer	7,500	3,125	0	3,125	100.00%
Disclosure Report	5,000	2,083	0	2,083	100.00%
Trustees Fees	5,000	2,083	0	2,083	100.00%
Financial Consulting Services	6,100	2,542	1,500	1,042	75.40%
Accounting Services	15,000	6,250	5,417	833	63.88%
Auditing Services	5,000	2,083	0	2,083	100.00%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Public Officials Liability Insurance	4,000	4,000	2,750	1,250	31.25%
Legal Advertising	3,000	1,250	181	1,069	93.95%
Bank Fees	200	83	0	83	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Development & Maintenance	2,700	2,000	2,000	0	25.92%
Legal Counsel					
District Counsel	15,000	6,250	1,096	5,154	92.69%
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	27,615	0	27,615	100.00%
<b>Total Expenditures</b>	<b>167,000</b>	<b>78,727</b>	<b>23,036</b>	<b>55,692</b>	<b>86.21%</b>
Excess of Revenues Over (Under) Expenditures	0	88,273	2,023	(86,249)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	88,273	2,023	(86,249)	0.00%
Fund Balance, End of Period	0	88,273	2,023	(86,249)	0.00%

This statement is unaudited

**Trevesta Community Development District**

Summary A/P Ledger

001 - General Fund

From 2/1/2016 Through 2/29/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Bradenton Herald	2/29/2016	002889600 02/16	Acct #002889600 Legal Advertising 02/16	98.28
			Total 001 - General Fund	98.28
Report Balance				98.28