

Trevesta  
Community Development District

Financial Statements  
(Unaudited)

January 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Trevesta Community Development District**

Balance Sheet

As of 1/31/2016

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u>                    </u>	<u>                    </u>
<b>Assets</b>		
Cash In Bank	2,055	2,055
Accounts Receivable	14,496	14,496
Prepaid Expenses	<u>0</u>	<u>0</u>
Total Assets	<u><u>16,551</u></u>	<u><u>16,551</u></u>
<b>Liabilities</b>		
Accounts Payable	12,079	12,079
Accrued Expense	500	500
Deferred Revenue	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>12,579</u></u>	<u><u>12,579</u></u>
<b>Fund Equity &amp; Other Credits</b>		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u>3,972</u>	<u>3,972</u>
Total Fund Equity & Other Credits	<u><u>3,972</u></u>	<u><u>3,972</u></u>
Total Liabilities & Fund Equity	<u><u>16,551</u></u>	<u><u>16,551</u></u>

This statement is unaudited

**Trevesta Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(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	1,500	1,500	0	66.66%
District Management	16,900	5,633	5,633	0	66.66%
District Engineer	7,500	2,500	0	2,500	100.00%
Disclosure Report	5,000	1,667	0	1,667	100.00%
Trustees Fees	5,000	1,667	0	1,667	100.00%
Financial Consulting Services	6,100	2,033	1,200	833	80.32%
Accounting Services	15,000	5,000	5,000	0	66.66%
Auditing Services	5,000	1,667	0	1,667	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	4,000	4,000	2,750	1,250	31.25%
Legal Advertising	3,000	1,000	83	917	97.23%
Bank Fees	200	67	0	67	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Development & Maintenance	2,700	1,900	1,900	0	29.62%
Legal Counsel					
District Counsel	15,000	5,000	596	4,404	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	22,092	0	22,092	100.00%
<b>Total Expenditures</b>	<b>167,000</b>	<b>66,117</b>	<b>21,087</b>	<b>45,029</b>	<b>87.37%</b>
Excess of Revenues Over (Under) Expenditures	0	100,883	3,972	(96,912)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	100,883	3,972	(96,912)	0.00%
Fund Balance, End of Period	0	100,883	3,972	(96,912)	0.00%

This statement is unaudited

**Trevesta Community Development District**

Summary A/R Ledger

From 1/1/2016 Through 1/31/2016

<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 1/1/2016 Through 1/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bradenton Herald	1/31/2016	002889600 01/16	Acct #002889600 Legal Advertising 01/16	83.07
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 & Company, Inc.	1/1/2016	2677	District Management Fees 01/16	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
Rizzetta Technology Services, LLC	1/1/2016	INV0000000917	Website Hosting Services 01/16	100.00
			Total 001 - General Fund	12,079.06
Report Balance				12,079.06