

Trevesta
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Trevesta Community Development District

Balance Sheet

As of 7/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	17,900	17,900
Accounts Receivable	<u> 0</u>	<u> 0</u>
Total Assets	<u><u> 17,900</u></u>	<u><u> 17,900</u></u>
Liabilities		
Accounts Payable	5,078	5,078
Accrued Expense	<u> 3,866</u>	<u> 3,866</u>
Total Liabilities	<u><u> 8,944</u></u>	<u><u> 8,944</u></u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u> 8,956</u>	<u> 8,956</u>
Total Fund Equity & Other Credits	<u><u> 8,956</u></u>	<u><u> 8,956</u></u>
Total Liabilities & Fund Equity	<u><u> 17,900</u></u>	<u><u> 17,900</u></u>

Trevesta Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Contributions From Private Sources					
O&M - Developer Contributions	110,375	91,979	33,000	(58,979)	70.10%
Total Revenues	110,375	91,979	33,000	(58,979)	70.10%
Expenditures					
Financial & Administrative					
Administrative Services	3,600	3,000	900	2,100	75.00%
District Management	14,800	12,333	3,700	8,633	75.00%
District Engineer	12,000	10,000	0	10,000	100.00%
Financial Consulting Services	3,600	3,000	900	2,100	75.00%
Accounting Services	13,000	10,833	3,250	7,583	75.00%
Auditing Services	5,000	4,167	0	4,167	100.00%
Public Officials Liability Insurance	4,000	4,000	1,077	2,923	73.07%
Legal Advertising	10,000	8,333	8,890	(557)	11.09%
Bank Fees	200	167	0	167	100.00%
Dues, Licenses & Fees	175	146	0	146	100.00%
Miscellaneous Fees	2,000	1,667	95	1,571	95.22%
Legal Counsel					
District Counsel	20,000	16,667	5,232	11,435	73.84%
Other Physical Environment					
General Liability Insurance	6,000	5,000	0	5,000	100.00%
Property & Casualty Insurance	6,000	5,000	0	5,000	100.00%
Contingency					
Miscellaneous Contingency	10,000	8,333	0	8,333	100.00%
Total Expenditures	110,375	92,646	24,044	68,601	78.22%
Excess of Revenues Over (Under) Expenditures	0	(667)	8,956	9,622	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(667)	8,956	9,622	0.00%
Fund Balance, End of Period	0	(667)	8,956	9,622	0.00%

Trevesta Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bradenton Herald	7/1/2015	002889600 06/15	Acct #002889600 Legal Advertising 06/15	5,078.10
			Total 001 - General Fund	5,078.10
Report Balance				5,078.10

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

Statement of Revenues and Expenditures

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