

Trevesta
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Trevesta Community Development District

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	7,636	7,636
Accounts Receivable	0	0
Prepaid Expenses	5,000	5,000
Total Assets	<u>12,636</u>	<u>12,636</u>
Liabilities		
Accounts Payable	1,085	1,085
Accrued Expense	3,000	3,000
Deferred Revenue	8,551	8,551
Total Liabilities	<u>12,636</u>	<u>12,636</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>12,636</u>	<u>12,636</u>

Trevesta Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(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	110,375	33,066	(77,309)	70.04%
Total Revenues	<u>110,375</u>	<u>110,375</u>	<u>33,066</u>	<u>(77,309)</u>	<u>70.04%</u>
Expenditures					
Financial & Administrative					
Administrative Services	3,600	3,600	1,500	2,100	58.33%
District Management	14,800	14,800	6,167	8,633	58.33%
District Engineer	12,000	12,000	0	12,000	100.00%
Financial Consulting Services	3,600	3,600	1,500	2,100	58.33%
Accounting Services	13,000	13,000	5,417	7,583	58.33%
Auditing Services	5,000	5,000	0	5,000	100.00%
Public Officials Liability Insurance	4,000	4,000	1,077	2,923	73.07%
Legal Advertising	10,000	10,000	9,890	110	1.09%
Bank Fees	200	200	0	200	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Miscellaneous Fees	2,000	2,000	95	1,905	95.22%
Legal Counsel					
District Counsel	20,000	20,000	7,420	12,580	62.89%
Other Physical Environment					
General Liability Insurance	6,000	6,000	0	6,000	100.00%
Property Insurance	6,000	6,000	0	6,000	100.00%
Contingency					
Miscellaneous Contingency	10,000	10,000	0	10,000	100.00%
Total Expenditures	<u>110,375</u>	<u>110,375</u>	<u>33,066</u>	<u>77,309</u>	<u>70.04%</u>
Excess of Revenues Over (Under) Expenditures	0	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Trevesta Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/30/2015	84275	General/Monthly Legal Services 08/15	<u>1,085.00</u>
			Total 001 - General Fund	<u>1,085.00</u>
Report Balance				<u><u>1,085.00</u></u>