



Rizzetta & Company

# Trevesta Community Development District

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**Financial Statements  
(Unaudited)**

**July 31, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[trevestacdd.org](http://trevestacdd.org)

[rizzetta.com](http://rizzetta.com)



















**Trevesta Community Development District**

Summary A/R Ledger

300 - Capital Projects Fund

From 7/1/2018 Through 7/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2018	VK Trevesta, LLC	ARB078	8,425.00
		Total 300 - Capital Projects Fund	8,425.00
Report Balance			172,756.63

**Trevesta Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current</u>
Hopping Green & Sams	5/31/2018	101086	Legal Services 05/18	837.19
Solitude Lake Management	6/1/2018	PI-A00178467	Lake & Pond Maintenance 06/18	1,820.00
Cardno, Inc.	6/11/2018	256227	Phase: 5000, Years 1 & 2, Wetlands, May Event 05/18	9,650.00
Grau & Associates P.A.	6/29/2018	17110	Audit FYE 09/30/17	2,200.00
Solitude Lake Management	7/1/2018	PI-A00186365	Lake & Pond Maintenance 07/18	1,820.00
Sun State Landscape Management, Inc.	7/1/2018	20234	Plant Installation-From Back to Front Gate	2,502.00
Sun State Landscape Management, Inc.	7/1/2018	20235	Plant Installation-Median	2,653.00
Sun State Landscape Management, Inc.	7/1/2018	20236	Plant Installation-Right Side by Main Blvd	2,394.00
Sun State Landscape Management, Inc.	7/1/2018	20302	Monthly Landscape Maintenance 07/18	4,720.38
Sun State Landscape Management, Inc.	7/1/2018	20303	Monthly Landscape Maintenance 07/18	1,496.22
Mandy's Electric	7/9/2018	13273	Service Call - Repair Streetlight	1,963.00
Vertex Water Features	7/16/2018	880030142	Fountain Service Call 07/18	105.50
Peace River Electric Cooperative, Inc	7/18/2018	160096001 - 07/18	6204 Buffalo Rd - 07/18	65.82
Peace River Electric Cooperative, Inc	7/18/2018	160096002 - 07/18	6810 Trevesta PL - 07/18	780.58
Peace River Electric Cooperative, Inc	7/18/2018	160096003 - 07/18	6810 Trevesta PL Streetlighting - 07/18	652.42
Rizzetta & Company, Inc.	7/31/2018	INV0000034212	Mass Mail 07/18	184.97
			Total 001 - General Fund	33,845.08

**Trevesta Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

300 - Capital Projects Fund

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current</u>
Morris Engineering and Consulting, LLC	6/14/2018	CUS 66 Morris	CUS 66 Series 2016	8,425.00
			Total 300 - Capital Projects Fund	8,425.00
Report Total				42,270.08

**TREVESTA  
COMMUNITY DEVELOPMENT DISTRICT  
CONSTRUCTION CUSTODY ACCOUNT**

**Special Assessment Revenue Bonds Series 2016**

**Construction Custody Account Activity Through July 31, 2018**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>1,142,476.12</b>
	<b>Due from Developer</b>		<b>8,425.00</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>1,150,901.12</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 07/31/18
04/27/17	CUS 36	Cornerstone Solutions Group	\$ (80,179.71)	Cleared
04/27/17	CUS 37	Hopping Green & Sams	(1,141.67)	Cleared
04/27/17	CUS 38	Morris Engineering & Consulting LLC	(6,175.00)	Cleared
04/27/17	CUS 39	Newberg Irrigation, Inc.	(48,456.01)	Cleared
04/27/17	CUS 40	Sun State Landscape Management, Inc.	(276,620.33)	Cleared
05/24/17	CUS 41	Cardno, Inc.	(59,802.90)	Cleared
05/24/17	CUS 42	Cornerstone Solutions Group	(49,974.35)	Cleared
05/24/17	CUS 43	Hopping Green & Sams	(436.17)	Cleared
05/24/17	CUS 44 REV	Morris Engineering & Consulting LLC	(9,250.00)	Cleared
05/24/17	CUS 45	Sun State Landscape Management, Inc.	(68,086.50)	Cleared
06/16/17	CUS 46	Hopping Green & Sams	(3,884.35)	Cleared
06/16/17	CUS 47	Morris Engineering & Consulting LLC	(3,900.00)	Cleared
06/16/17	CUS 48	Newberg Irrigation, Inc.	(14,116.50)	Cleared
06/16/17	CUS 49	Sun State Landscape Management, Inc.	(4,540.00)	Cleared
07/27/17	CUS 50	Cardno, Inc.	(1,000.00)	Cleared
07/27/17	CUS 51	Cornerstone Solutions Group	(36,003.09)	Cleared
07/27/17	CUS 52	Hayes Pipe Supply, Inc.	(6,364.96)	Cleared
07/27/17	CUS 53	Morris Engineering & Consulting LLC	(6,225.00)	Cleared
08/31/17	CUS 54	Central Site Development	(151,776.70)	Cleared
08/31/17	CUS 54	Central Site Development	(28,256.58)	Cleared
08/31/17	CUS 55	Morris Engineering & Consulting LLC	(10,675.00)	Cleared
09/30/17	CUS 56	Central Site Development	(155,000.00)	Cleared
09/30/17	CUS 57	Morris Engineering & Consulting LLC	(11,575.00)	Cleared
10/31/17	CUS 58	Morris Engineering & Consulting LLC	(7,934.00)	Cleared
12/01/17	CUS 59	Morris Engineering & Consulting LLC	(7,750.00)	Cleared
03/01/18	CUS 60	Morris Engineering & Consulting LLC	(16,736.00)	Cleared
03/31/18	CUS 61	Morris Engineering & Consulting LLC	(6,750.00)	Cleared
04/30/18	CUS 62	Cardno, Inc.	(25,541.70)	Cleared
04/30/18	CUS 63	Morris Engineering & Consulting LLC	(5,675.00)	Cleared
04/30/18	CUS 64	Newberg Irrigation, Inc.	(21,827.40)	Cleared
04/30/18	CUS 65	Cardno, Inc.	(16,822.20)	Cleared
06/14/18	CUS 66	Morris Engineering & Consulting LLC	(8,425.00)	AP

**Total Requisitions: (1,150,901.12)**

**Total Outflows: (1,150,901.12)**

**Construction Custody Account Fund Balance at July 31, 2018 \$ 0.00**

**Trevesta Community Development District**  
**Notes to Unaudited Financial Statements**  
**July 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger-Payment Terms**

3. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.