

Reserve at Pradera
Community Development District

Financial Statements
(Unaudited)

April 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Reserve at Pradera Community Development District

Balance Sheet

As of 4/30/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	3,720	3,720
Accounts Receivable	<u>0</u>	<u>0</u>
Total Assets	<u><u>3,720</u></u>	<u><u>3,720</u></u>
Liabilities		
Accounts Payable	0	0
Accrued Expenses Payable	<u>1,100</u>	<u>1,100</u>
Total Accrued Expenses Payable	<u>1,100</u>	<u>1,100</u>
Total Liabilities	<u>1,100</u>	<u>1,100</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	<u>2,620</u>	<u>2,620</u>
Total Fund Equity & Other Credits	<u>2,620</u>	<u>2,620</u>
Total Liabilities & Fund Equity	<u><u>3,720</u></u>	<u><u>3,720</u></u>

This statement is unaudited.

Reserve at Pradera Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(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 & Donations From Private Sources					
Developer Contributions	507,625	304,313	27,974	(276,339)	94.48%
Total Revenues	507,625	304,313	27,974	(276,339)	94.49%
Expenditures					
Legislative					
Supervisor Fees	12,000	7,000	0	7,000	100.00%
Financial & Administrative					
Administrative Services	4,200	2,450	2,100	350	50.00%
District Management	15,000	8,750	7,500	1,250	50.00%
District Engineer	25,000	14,583	0	14,583	100.00%
Disclosure Report	500	292	0	292	100.00%
Trustees Fees	3,500	3,500	0	3,500	100.00%
Assessment Roll	5,000	5,000	0	5,000	100.00%
Financial Consulting Services	3,600	2,100	1,800	300	50.00%
Accounting Services	8,000	4,667	4,000	667	49.99%
Auditing Services	2,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Public Officials Liability Insurance	3,500	3,500	1,492	2,008	57.37%
Legal Advertising	1,500	875	2,254	(1,379)	(50.26)%
Bank Fees	100	58	0	58	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Miscellaneous Fees	3,000	1,750	0	1,750	100.00%
Website Fees & Maintenance	4,500	2,625	0	2,625	100.00%
Legal Counsel					
District Counsel	25,000	14,583	4,385	10,199	82.46%
Electric Utility Services					
Utility Services	3,500	2,042	0	2,042	100.00%
Utility - Recreation Facilities	3,500	2,042	0	2,042	100.00%
Utility-Fountains	3,500	2,042	0	2,042	100.00%
Street Lights	100,000	58,333	0	58,333	100.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	2,000	1,167	0	1,167	100.00%
Lake/Pond Bank Maintenance	1,500	875	0	875	100.00%
Aquatic Maintenance	15,000	8,750	0	8,750	100.00%
Mitigation Area Monitoring & Maintenance	1,000	583	0	583	100.00%
Wetland Monitoring & Maintenance	5,000	2,917	0	2,917	100.00%
Miscellaneous Expense	5,000	2,917	0	2,917	100.00%
Aquatic Plant Replacement	3,500	2,042	0	2,042	100.00%
Stormwater System Maintenance	3,500	2,042	0	2,042	100.00%
Other Physical Environment					
General Liability Insurance	3,500	3,500	1,823	1,677	47.91%
Property Insurance	3,500	3,500	0	3,500	100.00%
Entry & Walls Maintenance	2,000	1,167	0	1,167	100.00%
Landscape Maintenance	85,000	49,583	0	49,583	100.00%
Irrigation Maintenance	2,000	1,167	0	1,167	100.00%
Ornamental Lighting & Maintenance	2,000	1,167	0	1,167	100.00%

This statement is unaudited.

Reserve at Pradera Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Irrigation Repairs	5,000	2,917	0	2,917	100.00%
Landscape Miscellaneous	3,000	1,750	0	1,750	100.00%
Landscape - Mulch	15,000	8,750	0	8,750	100.00%
Fire Ant Treatment	1,000	583	0	583	100.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	1,750	0	1,750	100.00%
Field Operations	5,000	2,917	0	2,917	100.00%
Holiday Decorations	4,000	4,000	0	4,000	100.00%
Miscellaneous Expense	5,000	2,917	0	2,917	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,500	875	0	875	100.00%
Parking Lot Repair & Maintenance	2,500	1,458	0	1,458	100.00%
Parks & Recreation					
Maintenance & Repair	10,000	5,833	0	5,833	100.00%
Telephone, Fax, Internet	1,200	700	0	700	100.00%
Cable Television & Internet	500	292	0	292	100.00%
Clubhouse - Facility Janitorial Service	2,500	1,458	0	1,458	100.00%
Clubhouse - Facility Janitorial Supplies	2,500	1,458	0	1,458	100.00%
Pool Service Contract	10,000	5,833	0	5,833	100.00%
Facility Supplies	1,000	583	0	583	100.00%
Security System Monitoring & Maintenance	1,000	583	0	583	100.00%
Access Control Maintenance & Repair	2,000	1,167	0	1,167	100.00%
Pool Repairs	1,500	875	0	875	100.00%
Pest Control	1,200	700	0	700	100.00%
Dog Waste Station Supplies	2,000	1,167	0	1,167	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	1,167	0	1,167	100.00%
Clubhouse Miscellaneous Expense	3,000	1,750	0	1,750	100.00%
Fitness Equipment Maintenance & Repairs	1,500	875	0	875	100.00%
Athletic/Park Court/Field Repairs	2,000	1,167	0	1,167	100.00%
Playground Equipment and Maintenance	1,000	583	0	583	100.00%
Contingency					
Miscellaneous Contingency	10,000	5,833	0	5,833	100.00%
Capital Reserves	45,000	26,250	0	26,250	100.00%
Total Expenditures	<u>507,625</u>	<u>304,313</u>	<u>25,354</u>	<u>278,959</u>	<u>95.01%</u>
Excess Revenues Over/(Under) Expenditures	0	0	2,620	2,620	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>2,620</u>	<u>2,620</u>	<u>0.00%</u>

This statement is unaudited.