

Reserve at Pradera
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Reserve at Pradera Community Development District

Balance Sheet
As of 7/31/2015
(In Whole Numbers)

	General Fund	Total Governmental Funds
Assets		
Cash In Bank	4,777	4,777
Accounts Receivable	2,763	2,763
Total Assets	<u>7,539</u>	<u>7,539</u>
Liabilities		
Accounts Payable	0	0
Accrued Expenses Payable	3,763	3,763
Total Liabilities	<u>3,763</u>	<u>3,763</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	3,777	3,777
Total Fund Equity & Other Credits	<u>3,777</u>	<u>3,777</u>
Total Liabilities & Fund Equity	<u>7,539</u>	<u>7,539</u>

This statement is unaudited.

Reserve at Pradera Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(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	427,300	41,336	(385,964)	91.85%
Total Revenues	507,625	427,300	41,336	(385,964)	91.86%
Expenditures					
Legislative					
Supervisor Fees	12,000	10,000	0	10,000	100.00%
Financial & Administrative					
Administrative Services	4,200	3,500	3,150	350	25.00%
District Management	15,000	12,500	11,250	1,250	25.00%
District Engineer	25,000	20,833	0	20,833	100.00%
Disclosure Report	500	417	0	417	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	3,000	2,700	300	25.00%
Accounting Services	8,000	6,667	6,000	667	24.99%
Auditing Services	2,500	2,500	0	2,500	100.00%
Arbitrage Rebate Calculation	650	542	0	542	100.00%
Public Officials Liability Insurance	3,500	3,500	1,492	2,008	57.37%
Legal Advertising	1,500	1,250	2,432	(1,182)	(62.14)%
Bank Fees	100	83	0	83	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Miscellaneous Fees	3,000	2,500	0	2,500	100.00%
Website Fees & Maintenance	4,500	3,750	0	3,750	100.00%
Legal Counsel					
District Counsel	25,000	20,833	5,650	15,183	77.40%
Electric Utility Services					
Utility Services	3,500	2,917	0	2,917	100.00%
Utility - Recreation Facilities	3,500	2,917	0	2,917	100.00%
Utility-Fountains	3,500	2,917	0	2,917	100.00%
Street Lights	100,000	83,333	0	83,333	100.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	2,000	1,667	500	1,167	75.00%
Lake/Pond Bank Maintenance	1,500	1,250	0	1,250	100.00%
Aquatic Maintenance	15,000	12,500	0	12,500	100.00%
Mitigation Area Monitoring & Maintenance	1,000	833	0	833	100.00%
Wetland Monitoring & Maintenance	5,000	4,167	0	4,167	100.00%
Miscellaneous Expense	5,000	4,167	0	4,167	100.00%
Aquatic Plant Replacement	3,500	2,917	0	2,917	100.00%
Stormwater System Maintenance	3,500	2,917	0	2,917	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	1,667	0	1,667	100.00%
Landscape Maintenance	85,000	70,833	0	70,833	100.00%
Irrigation Maintenance	2,000	1,667	0	1,667	100.00%
Ornamental Lighting & Maintenance	2,000	1,667	0	1,667	100.00%

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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
Irrigation Repairs	5,000	4,167	0	4,167	100.00%
Landscape Miscellaneous	3,000	2,500	0	2,500	100.00%
Landscape - Mulch	15,000	12,500	0	12,500	100.00%
Fire Ant Treatment	1,000	833	0	833	100.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	2,500	0	2,500	100.00%
Field Operations	5,000	4,167	0	4,167	100.00%
Holiday Decorations	4,000	4,000	0	4,000	100.00%
Miscellaneous Expense	5,000	4,167	0	4,167	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,500	1,250	0	1,250	100.00%
Parking Lot Repair & Maintenance	2,500	2,083	0	2,083	100.00%
Parks & Recreation					
Maintenance & Repair	10,000	8,333	0	8,333	100.00%
Telephone, Fax, Internet	1,200	1,000	0	1,000	100.00%
Cable Television & Internet	500	417	0	417	100.00%
Clubhouse - Facility Janitorial Service	2,500	2,083	0	2,083	100.00%
Clubhouse - Facility Janitorial Supplies	2,500	2,083	0	2,083	100.00%
Pool Service Contract	10,000	8,333	2,463	5,871	75.37%
Facility Supplies	1,000	833	0	833	100.00%
Security System Monitoring & Maintenance	1,000	833	0	833	100.00%
Access Control Maintenance & Repair	2,000	1,667	0	1,667	100.00%
Pool Repairs	1,500	1,250	100	1,150	93.33%
Pest Control	1,200	1,000	0	1,000	100.00%
Dog Waste Station Supplies	2,000	1,667	0	1,667	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	1,667	0	1,667	100.00%
Clubhouse Miscellaneous Expense	3,000	2,500	0	2,500	100.00%
Fitness Equipment Maintenance & Repairs	1,500	1,250	0	1,250	100.00%
Athletic/Park Court/Field Repairs	2,000	1,667	0	1,667	100.00%
Playground Equipment and Maintenance	1,000	833	0	833	100.00%
Contingency					
Miscellaneous Contingency	10,000	8,333	0	8,333	100.00%
Capital Reserves	45,000	37,500	0	37,500	100.00%
Total Expenditures	<u>507,625</u>	<u>427,300</u>	<u>37,559</u>	<u>389,741</u>	<u>92.60%</u>
Excess Revenues Over/(Under) Expenditures	0	0	3,777	3,777	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>3,777</u>	<u>3,777</u>	<u>0.00%</u>

This statement is unaudited.

Reserve at Pradera Community Development District
Summary A/R Ledger
From 7/1/2015 Through 7/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/31/2015	Beazer Homes	OM0815-2	<u>2,762.50</u>
Report Balance			<u><u>2,762.50</u></u>